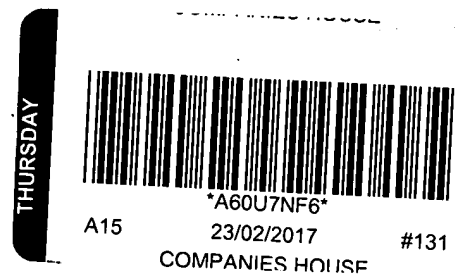


Registration number: 08026942

LLEW AUR LTD.
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016



LLEW AUR LTD.
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LLEW AUR LTD.
(REGISTRATION NUMBER: 08026942)
ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2016

	Note	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,717		6,373
CURRENT ASSETS					
Stocks		7,368		8,335	
Debtors		8,061		8,860	
Cash at bank and in hand		<u>45,771</u>		<u>61,554</u>	
		61,200		78,749	
CREDITORS					
Amounts falling due within one year		<u>(40,360)</u>		<u>(37,038)</u>	
NET CURRENT ASSETS			<u>20,840</u>		<u>41,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,557		48,084
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>(503)</u>
NET ASSETS			<u>25,557</u>		<u>47,581</u>
CAPITAL AND RESERVES					
Called up share capital	3	2		2	
Profit and loss account		<u>25,555</u>		<u>47,579</u>	
SHAREHOLDERS FUNDS			<u>25,557</u>		<u>47,581</u>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

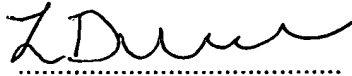
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

LLEW AUR LTD.
(REGISTRATION NUMBER: 08026942)
ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2016

Approved by the director on22/2/2017.

A handwritten signature in black ink, appearing to read 'Z Dunn', written over a dotted line.

Miss Z M Dunn
Director

LLEW AUR LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & equipment	20% on cost
Fixtures & office equipment	20% on cost

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**LLEW AUR LTD.
NOTES TO THE ABBREVIATED ACCOUNTS**

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	13,126	13,126
Additions	<u>1,065</u>	<u>1,065</u>
At 30 April 2016	<u>14,191</u>	<u>14,191</u>
Depreciation		
At 1 May 2015	6,753	6,753
Charge for the year	<u>2,721</u>	<u>2,721</u>
At 30 April 2016	<u>9,474</u>	<u>9,474</u>
Net book value		
At 30 April 2016	<u>4,717</u>	<u>4,717</u>
At 30 April 2015	<u>6,373</u>	<u>6,373</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>