

e/H

Registration number: 08026942

**LLEW AUR LTD.**  
**ANNUAL REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

FRIDAY



\*A6HXXM02\*

A11

27/10/2017

#141

COMPANIES HOUSE

# **LLEW AUR LTD.**

## **CONTENTS**

|  |               |
|--|---------------|
| <b>Company Information</b>               | <b>1</b>      |
| <b>Notes to the Financial Statements</b> | <b>2</b>      |
| <b>Balance Sheet</b>                     | <b>3 to 4</b> |

**LLEW AUR LTD.  
COMPANY INFORMATION**

**Director** Miss Z M Dunn

**Registered office** Swyddfa Arfryn  
Ffostrasol  
Nr Llandysul  
Ceredigion  
SA44 4SY

**Accountants** Everett King Inntobookwork  
Chartered Certified Accountants  
Swyddfa Arfryn  
Ffostrasol  
Nr Llandysul  
Ceredigion  
SA44 4SY

**LLEW AUR LTD.**  
**NOTES TO THE FINANCIAL STATEMENTS**

**1 GENERAL INFORMATION**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Swyddfa Arfryn  
Ffostrasol  
Nr Llandysul  
Ceredigion  
SA44 4SY

These financial statements were authorised for issue by the director on 23 October 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**LLEW AUR LTD.**  
**(REGISTRATION NUMBER: 08026942)**  
**BALANCE SHEET AS AT 30 APRIL 2017**

|   | <b>2017</b>     |                | <b>2016</b>     |                |
|---|-----------------|----------------|-----------------|----------------|
|   | <b>£</b>        | <b>£</b>       | <b>£</b>        | <b>£</b>       |
| <b>FIXED ASSETS</b>                                       |                 | 3,631          |                 | 4,717          |
| <b>CURRENT ASSETS</b>                                     | 53,857          |                | 53,139          |                |
| <b>PREPAYMENTS AND<br/>ACCRUED INCOME</b>                 | 14,461          |                | 8,061           |                |
| <b>CREDITORS: Amounts<br/>falling due within one year</b> | <u>(53,989)</u> |                | <u>(38,710)</u> |                |
| <b>NET CURRENT ASSETS</b>                                 |                 | <u>14,329</u>  |                 | <u>22,490</u>  |
| <b>TOTAL ASSETS LESS<br/>CURRENT LIABILITIES</b>          |                 | 17,960         |                 | 27,207         |
| <b>ACCRUALS AND<br/>DEFERRED INCOME</b>                   |                 | <u>(1,737)</u> |                 | <u>(1,650)</u> |
|   |                 | <u>16,223</u>  |                 | <u>25,557</u>  |
| <b>CAPITAL AND<br/>RESERVES</b>                           |                 | <u>16,223</u>  |                 | <u>25,557</u>  |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**LLEW AUR LTD.  
(REGISTRATION NUMBER: 08026942)  
BALANCE SHEET AS AT 30 APRIL 2017**

Approved and authorised by the director on 23 October 2017



.....  
Miss Z M Dunn  
Director