

REGISTERED NUMBER: 08406364

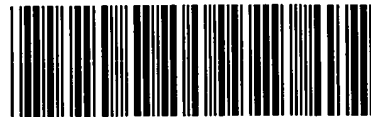
ENGLAND AND WALES

LLCA LTD

ABBREVIATED REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH, 2015

WEDNESDAY



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10/02/2016

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COMPANIES HOUSE

LLC ALTD

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH, 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
TANGIBLE FIXED ASSETS	2	600	800
CURRENT ASSETS			
Stock		3875	3750
Debtors		6000	6000
Cash at Bank		861	307
		<u>10736</u>	<u>10057</u>
CREDITORS:			
Amounts falling due within one year		-13531	-13184
		<u>-13531</u>	<u>-13184</u>
NET CURRENT (LIABILITIES)		-2795	-3127
NET ASSETS		-2195	-2327
Represented By:			
Called up Share Capital	3	5	5
Profit and Loss Account		-2200	-2332
		<u>£-2195</u>	<u>£-2327</u>


For the period ended 31st March 2015 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,
- * 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 company's regime.

Signed on behalf of the Board of Directors


W G RAMMELKAMP

Date:  28 January 2016 2015

The notes on page 2 form part of these financial statements.

LLCA LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH, 2015

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historical cost convention, on a going concern basis in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) Turnover

Turnover represents amounts net invoiced sales during the year.

c) Tangible Fixed Assets

Depreciation is provided so as to write off the cost of the assets over their estimated useful lives.

The following annual rates have been used:-

Fixtures & fittings - 20% on cost

d) Stock

Stock is valued at the lower of cost and net realisable value.

e) Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences, except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Fixture & 1000
At 1 st April 2014	
At 31 st March 2015	<u>£ 1000</u>
Depreciation	
At 1 st April 2014	£ 200
Charge for Year	200
At 31 st March 2015	<u>£ 400</u>
Net Book Value	
At 31 st March 2015	<u>£ 600</u>

3. CALLED UP SHARE CAPITAL

Authorised

100 Ordinary Shares of £1 each

Issued and Fully Paid

5 Ordinary Shares of £1 each

<u>2015</u>	<u>2014</u>
£ 100	£ 100
£ 5	£ 5