

LLAMRAI LIMITED
FILLETTED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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REGISTERED AS A COMPANY IN ENGLAND AND WALES

NUMBER: 10359835



LLAMRAI LIMITED

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COMPANY INFORMATION

DIRECTOR

Rachel Pendered

SECRETARY

Darren Sutton

REGISTERED OFFICE

Vine Barn
The Green
Northchapel
West Sussex
GU28 9HU

PRINCIPLE PLACE OF BUSINESS

8A Disraeli Road
Putney
London
SW15 2DS

REGISTERED NUMBER

10359835 England and Wales

BALANCE SHEET AT AT 30 SEPTEMBER 2018REGISTERED COMPANY NUMBER 10359835 England and Wales

	<u>NOTES</u>	<u>2018</u>		<u>2017</u>	
		£	£	£	£
CURRENT ASSETS					
Stock			0		7,500
Debtors	4		36,666		51,672
Cash at bank and in hand			2,094		1,106
			<u>38,760</u>		<u>60,278</u>
CREDITORS: amounts falling due within one year	5		<u>-18,655</u>		<u>-32,136</u>
NET CURRENT ASSETS/(LIABILITIES)			20,105		28,142
PROVISION FOR LIABILITIES AND CHARGES					
Deferred taxation			0		0
NET ASSETS			<u>20,105</u>		<u>28,142</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			20,005		28,042
SHAREHOLDERS' FUNDS			<u>20,105</u>		<u>28,142</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the directors report and the profit and loss account has been taken under section 444.

For the financial year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Directors 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.

The financial statements were approved and authorised for issue by the Board.

Signed on behalf of the board of directors


Rachel Pendered
 Director

Approved by the board: 24 June 2019

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2018NOTE 1 ACCOUNTING POLICIESGeneral information and basis of preparation

Llamrai Limited is a private company limited by shares incorporated in England and Wales within the United Kingdom. The address of the registered office is given in the company information page of these financial statements.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared in accordance with Section 1A of Financial Reporting Standard 102, section 1A small entities.

Turnover and other income

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts.

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Current and deferred tax

The tax expense for the year comprises current and deferred tax. Tax is recognised in the profit and loss account, except that a change attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

Deferred tax balances are recognised in respect of timing differences that have originated but not reversed by the balance sheet date.

Current and deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTE 2 EMPLOYEES

The average number of employees, including directors during the year was as follows:

2018201722

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2018NOTE 3 DEBTORS

	<u>2018</u>	<u>2017</u>
	£	£
Trade debtors	7,980	0
Other debtors and prepayments	26,731	51,672
Corporation tax recoverable	1,955	0
	<u>36,666</u>	<u>51,672</u>

NOTE 4 CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR

	<u>2018</u>	<u>2017</u>
	£	£
Corporation tax	0	6,850
Other taxes and social security costs	1,657	2,133
Directors' current account	8,002	9,033
Other creditors and accruals	8,996	14,120
	<u>18,655</u>	<u>32,136</u>

NOTE 5 CALLED UP SHARE CAPITAL

	<u>2018</u>	<u>2017</u>
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

NOTE 6 CONTROLLING PARTY

The director has a controlling interest in the company's issued capital.