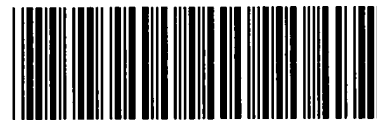


LLAMRAI LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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COMPANIES HOUSE

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

REGISTERED COMPANY NUMBER

10359835

England and Wales

DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2020

The director presents her report and the unaudited financial statements of the company for the year ended 30 September 2020.

DIRECTORS OF THE COMPANY

The director who has served during the year was Rachel Pendered.

The report of the director has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

Signed on behalf of the board of director



**Darren Sutton**

Company Secretary

**Approved by the board: 8 June 2021**

PROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
TURNOVER -		
continuing operations	0	6,301
COST OF SALES	0	-75
GROSS PROFIT	<u>0</u>	<u>6,226</u>
Operating expenses	<u>-1,569</u>	<u>-7,983</u>
OPERATING PROFIT/(LOSS) -		
continuing operations	-1,569	-1,757
Interest payable	<u>0</u>	<u>0</u>
PROFIT/(LOSS) ON ORDINARY		
ACTIVITIES BEFORE TAXATION	-1,569	-1,757
TAXATION ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES	<u>-212</u>	<u>334</u>
PROFIT/(LOSS) for the financial year		
after taxation	<u>-1,781</u>	<u>-1,423</u>

BALANCE SHEET AT AT 30 SEPTEMBER 2020

	<u>NOTES</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Stock			0		0
Debtors	3	25,300		29,569	
Cash at bank and in hand		1,850		371	
		<u>27,150</u>		<u>29,940</u>	
<b>CREDITORS: amounts falling due within one year</b>	4	<u>-10,249</u>		<u>-11,258</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			16,901		18,682
<b>PROVISION FOR LIABILITIES AND CHARGES</b>					
Deferred taxation			0		0
<b>NET ASSETS</b>			<u>16,901</u>		<u>18,682</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account	6		16,801		18,582
<b>SHAREHOLDERS' FUNDS</b>			<u>16,901</u>		<u>18,682</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 2020 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

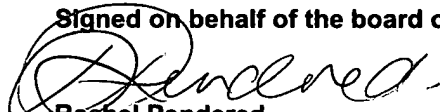
**Directors responsibilities:**

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: 8 June 2021**

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2020NOTE 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:

<u>2020</u>	<u>2019</u>
<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2020NOTE 3 DEBTORS

	<u>2020</u>	<u>2019</u>
	£	£
Trade debtors	0	0
Other debtors and prepayments	25,300	27,280
Corporation tax recoverable	0	2,289
	<u>25,300</u>	<u>29,569</u>

NOTE 4 CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR

	<u>2020</u>	<u>2019</u>
	£	£
Corporation tax	0	0
Other taxes and social security costs	0	0
Directors' current account	4,598	5,067
Other creditors and accruals	5,651	6,191
	<u>10,249</u>	<u>11,258</u>

NOTE 5 CALLED UP SHARE CAPITAL

	<u>2020</u>	<u>2019</u>
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

NOTE 6 PROFIT AND LOSS/ RESERVES

	<u>Profit &amp; Loss Account</u>	<u>Profit &amp; Loss Account</u>
	£	£
Balance at 1 October 2019	18,582	20,005
Profit/(loss) for the financial year after taxation	-1,781	-1,423
Dividends paid	0	0
Balance at 30 September 2020	<u>16,801</u>	<u>18,582</u>

NOTE 7 CONTROLLING PARTY

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

LLAMRAI LIMITED

FOR MANAGEMENT INFORMATION ONLY

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
SALES		0		7,080
VAT Flat Rate Scheme VAT Payable		0		-779
Adjusted Turnover		0		6,301
 COST OF SALES - purchases		0		-75
GROSS PROFIT		0		6,226
 SELLING EXPENSES				
Motor and travel expenses	0		3,899	
Entertaining	0		0	
	0		3,899	
 ESTABLISHMENT EXPENSES				
Rent rates and service charge	0		1,950	
Light & heat	0		0	
	0		1,950	
 Directors' remuneration	0		0	
Staff salary and company NIC	0		0	
Recruitment and training	0		0	
Telephone and IT	90		90	
Printing, postage & stationery	0		0	
Advertising	0		0	
Repairs & maintenance	0		0	
Insurance	0		0	
Sundry expenses	0		0	
Legal and professional fees	0		0	
Accountancy	1,440		1,980	
Bank charges	39		64	
	1,569		2,134	
		-1,569		-7,983
 OPERATING PROFIT/(LOSS)		-1,569		-1,757
 INTEREST PAYABLE				
Bank overdraft interest	0		0	
		0		0
 PROFIT/(LOSS) ON ORDINARY ACTIVITIES		-1,569		-1,757

This page does not form part of the statutory accounts