

REGISTERED NUMBER: 10986805 (England and Wales)

Financial Statements

for the Period 28 September 2017 to 31 August 2018

for

LL Motors Ltd

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for the Period 28 September 2017 to 31 August 2018

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LL Motors Ltd

Company Information
for the Period 28 September 2017 to 31 August 2018

DIRECTOR: Mr Mark Anthony Davies

REGISTERED OFFICE: Unit 1, Nant Court Glenview Terrace
Llanbradach
Caerphilly
United Kingdom
CF83 3RX

REGISTERED NUMBER: 10986805 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

LL Motors Ltd (Registered number: 10986805)

Balance Sheet
31 August 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		14,684
CURRENT ASSETS			
Stocks	5	3,032	
Cash at bank and in hand		15,353	
		18,385	
CREDITORS			
Amounts falling due within one year	6	27,403	
NET CURRENT LIABILITIES			(9,018)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,666
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		5,566
SHAREHOLDERS' FUNDS			5,666

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

LL Motors Ltd (Registered number: 10986805)

Balance Sheet - continued
31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 18 March 2019 and were signed by:

Mr Mark Anthony Davies - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 28 September 2017 to 31 August 2018

1. STATUTORY INFORMATION

LL Motors Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>19,050</u>
At 31 August 2018	<u>19,050</u>
DEPRECIATION	
Charge for period	<u>4,366</u>
At 31 August 2018	<u>4,366</u>
NET BOOK VALUE	
At 31 August 2018	<u>14,684</u>

LL Motors Ltd (Registered number: 10986805)

Notes to the Financial Statements - continued
for the Period 28 September 2017 to 31 August 2018

5. **STOCKS**

	£
Closing Stocks	<u>3,032</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Value Added Tax	1,337
Directors' current accounts	25,910
Accrued expenses	<u>156</u>
	<u>27,403</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

8. **RESERVES**

	Retained earnings
	£
Profit for the period	10,566
Dividends	<u>(5,000)</u>
At 31 August 2018	<u>5,566</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.