

**LLLP SW LIMITED**

**Abbreviated Unaudited Accounts**

**for the Period 1st October 2015 to 31st December 2016**



**LLLP SW LIMITED**

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for the Period 1st October 2015 to 31st December 2016**

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**LLLP SW LIMITED**

**Company Information  
for the Period 1st October 2015 to 31st December 2016**

**Directors:**

Ms J Payne  
Mr A R Lewis  
Mr N Lewis  
Mr P J Lewis

**Registered office:**

7 Neptune Court  
Vanguard Way  
Cardiff  
South Glamorgan  
CF24 5PJ

**Registered number:**

02694600

**Accountants:**

Haines Watts Wales LLP  
7 Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

**Abbreviated Balance Sheet  
31st December 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank		589,287	331,003
<b>Creditors</b>			
Amounts falling due within one year		(244,346)	-
<b>Net current assets</b>		<u>344,941</u>	<u>331,003</u>
<b>Total assets less current liabilities</b>		<u>344,941</u>	<u>331,003</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		<u>344,841</u>	<u>330,903</u>
<b>Shareholders' funds</b>		<u>344,941</u>	<u>331,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2016.


The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

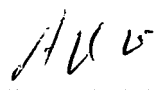
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10/2/17 and were signed on its behalf by:

  
.....  
Ms J Payne - Director

  
.....  
Mr A R Lewis - Director

# LLLP SW LIMITED

## Notes to the Abbreviated Accounts for the Period 1st October 2015 to 31st December 2016

### 1. Accounting policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### 2. Called up share capital

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

### 3. Directors' advances, credits and guarantees

The following advances and credits to directors subsisted during the period ended 31st December 2016 and the year ended 30th September 2015:

	2016 £	2015 £
<b>Mr N Lewis</b>		
Balance outstanding at start of period	-	-
Amounts advanced	59,062	-
Amounts repaid	-	-
Balance outstanding at end of period	59,062	-
<b>Ms J Payne</b>		
Balance outstanding at start of period	-	-
Amounts advanced	59,062	-
Amounts repaid	-	-
Balance outstanding at end of period	59,062	-
<b>Mr A R Lewis</b>		
Balance outstanding at start of period	-	-
Amounts advanced	59,062	-
Amounts repaid	-	-
Balance outstanding at end of period	59,062	-
<b>Mr P J Lewis</b>		
Balance outstanding at start of period	-	-
Amounts advanced	59,062	-
Amounts repaid	-	-
Balance outstanding at end of period	59,062	-