

Registered number
09794896

LR Holdings Limited

Unaudited Abbreviated Accounts

30 September 2016

LR Holdings Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of LR Holdings Limited for the year ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of LR Holdings Limited for the year ended 30 September 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of LR Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 29 October 2015. Our work has been undertaken solely to prepare for your approval the accounts of LR Holdings Limited and state those matters that we have agreed to state to the Board of Directors of LR Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LR Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LR Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of LR Holdings Limited. You consider that LR Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of LR Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

AJM Financial Services Limited
Chartered Accountants
The Maltings
East Tyndall Street
Cardiff
CF24 5EA

23 December 2016

LR Holdings Limited**Registered number:** 09794896**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £
Fixed assets		
Tangible assets	2	402,010
Current assets		
Cash at bank and in hand		4,371
Creditors: amounts falling due within one year		(3,971)
Net current assets		<hr/> 400
Total assets less current liabilities		<hr/> 402,410
Creditors: amounts falling due after more than one year		(404,998)
Net liabilities		<hr/> (2,588) <hr/>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		(2,590)
Shareholders' funds		<hr/> (2,588) <hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Gareth Morgan

Director

Approved by the board on 23 December 2016

LR Holdings Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

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

2 Tangible fixed assets **£**

Cost

Additions	402,010
At 30 September 2016	<u>402,010</u>

Depreciation

At 30 September 2016	<u>-</u>
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Net book value

At 30 September 2016	<u>402,010</u>
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3 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	2	<u>2</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	2	<u>2</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.