

**LL Shell Limited**

**Company Registration Number:  
02621751 (England and Wales)**

**Report and Unaudited Financial Statements**

**Year Ended**

**31 December 2016**

TUESDAY



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COMPANIES HOUSE

# **LL SHELL LIMITED**

## **Annual report and financial statements for the year ended 31 December 2016**

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Directors

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### **Directors**

V Eke

D Julien (appointed 16 September 2016)

P Salles Vasques (appointed 16 September 2016)

O Rigaudy (appointed 16 September 2016)

L Ryan (appointed 16 September 2016)

B Cavaliere (appointed 15 July 2017)

D Dracup (terminated 15 September 2016)

C J Brucato (terminated 15 September 2016)

M Schmidt (terminated 15 July 2017)

### **Registered office**

25<sup>th</sup> Floor, 40 Bank Street, London, E14 5NR.

### **Company number**

2621751

## **LL SHELL LIMITED**

### **Report of the directors for the year ended 31 December 2016**

The directors present their report and accounts for the year ended 31 December 2016.

#### **Principal activity, trading review and future developments**

The company is dormant and has not traded during the year.

#### **Directors**

The directors of the company during the year were:

V Eke  
D Julien (appointed 16 September 2016)  
P Salles Vasques (appointed 16 September 2016)  
O Rigaudy (appointed 16 September 2016)  
L Ryan (appointed 16 September 2016)  
B Cavaliere (appointed 15 July 2017)  
D Dracup (terminated 15 September 2016)  
C J Brucato (terminated 15 September 2016)  
M Schmidt (terminated 15 July 2017)

No directors had any beneficial interest in the ordinary shares of the company.

#### **On behalf of the Board**



V Eke  
**Director**

Date: 26<sup>th</sup> September 2016

**LL SHELL LIMITED**

**Profit and loss account for the year ended 31 December 2016**

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The company is dormant and has not traded during the year ended 31 December 2016.

The company received no income and incurred no expenditure in the year and therefore did not make either a profit or a loss.

The notes on page 4 form part of these financial statements.

**LL SHELL LIMITED****Balance sheet at 31 December 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	2,437,026	2,437,026
<b>Total Net assets</b>		<u>2,437,026</u>	<u>2,437,026</u>
<b>Capital and reserves</b>			
Called up share capital	3	85,000	85,000
Profit and loss account	4	2,352,026	2,352,026
<b>Shareholders' funds - equity</b>		<u>2,437,026</u>	<u>2,437,026</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Language Line Services UK Limited is the parent of the group of which the company is a member. Copies of its audited accounts are available from Companies House.

The financial statements were approved by the Board on 26<sup>th</sup> September 2016.



V Eke  
Director

The notes on page 4 form part of these financial statements.

## **LL SHELL LIMITED**

### **Notes forming part of the financial statements for the year ended 31 December 2016**

#### **1 Accounting policies**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

#### **2 Debtors**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
Amounts due from intermediate parent company	<u><b>2,437,026</b></u>	<u><b>2,437,026</b></u>

All amounts shown under debtors fall due for payment after more than 5 years.

#### **3 Share capital**

	<b>Authorised</b>		<b>Allotted, called up and fully paid</b>	
	<b>2016</b>	<b>2015</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ordinary shares of 10p each	<u><b>94,500</b></u>	<u><b>94,500</b></u>	<u><b>85,000</b></u>	<u><b>85,000</b></u>

#### **4 Reserves**

	<b>Profit and loss account £</b>
At 1 January 2016 and 31 December 2016	<u><b>2,352,026</b></u>

#### **5 Ultimate parent company**

The company's ultimate parent company is Teleperformance SE, a company listed in France.