

LL Shell Limited

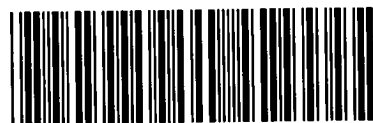
**Company Registration Number:
02621751 (England and Wales)**

Report and Unaudited Financial Statements

**Year Ended
31 December 2018**

-AMENDED-

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LL SHELL LIMITED

Annual report and financial statements for the year ended 31 December 2018

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Directors

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Directors

V Eke
D Julien
O Rigaudy
L Ryan

Registered office

25th Floor, 40 Bank Street, London, E14 5NR.

Company number

2621751

LL SHELL LIMITED

Report of the directors for the year ended 31 December 2018

The directors present their report and accounts for the year ended 31 December 2018.

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
O Rigaudy
L Ryan

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

On behalf of the Board



V Eke
Director

Date: 23rd July 2019

LL SHELL LIMITED

Profit and loss account for the year ended 31 December 2018

The company is dormant and has not traded during the year ended 31 December 2018.

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 2018

	Note	2018 £	2017 £
Current assets			
Debtors	2	2,437,026	2,437,026
Total Net assets		2,437,026	2,437,026
Capital and reserves			
Called up share capital	3	85,000	85,000
Profit and loss account	4	2,352,026	2,352,026
Shareholders' funds - equity		2,437,026	2,437,026

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

The financial statements were approved by the Board on 23rd July 2019.



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 2018

1 Accounting policies

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

2 Debtors

	2018 £	2017 £
Amounts due from intermediate parent company	<u>2,437,026</u>	<u>2,437,026</u>

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

3 Share capital

	Authorised		Allotted, called up and fully paid	
	2018 £	2017 £	2018 £	2017 £
Ordinary shares of 10p each	<u>94,500</u>	<u>94,500</u>	<u>85,000</u>	<u>85,000</u>

4 Reserves

	Profit and loss account £
At 1 January 2018 and 31 December 2018	<u>2,352,026</u>

5 Ultimate parent company

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