

# LL Data Point Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire  
PO6 4TH

# LL Data Point Limited

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# **LL Data Point Limited**

## **Company Information**

<b>Director</b>	Leon Lecky
<b>Registered office</b>	Boox, 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH
<b>Accountants</b>	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH

# **LL Data Point Limited**

## **Director's Report for the Year Ended 31 December 2018**

The director presents his report and the financial statements for the year ended 31 December 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Leon Lecky

### **Going concern**

The financial statements have been prepared on a going concern basis.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 3 August 2019 and signed on its behalf by:

.....  
Leon Lecky  
Director

**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of LL Data Point Limited  
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LL Data Point Limited for the year ended 31 December 2018 as set out on pages 4 to 6 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of LL Data Point Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of LL Data Point Limited and state those matters that we have agreed to state to the Board of Directors of LL Data Point Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LL Data Point Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LL Data Point 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 profit of LL Data Point Limited. You consider that LL Data Point 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 LL Data Point 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 statutory accounts.

.....  
Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire  
PO6 4TH

3 August 2019

**LL Data Point Limited**

**(Registration number: 08802636)**

**Balance Sheet as at 31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	8,882	3,450
Prepayments and accrued income	83	59
Creditors: Amounts falling due within one year	<u>(4,938)</u>	<u>(1,844)</u>
	<u>4,027</u>	<u>1,665</u>
Capital and reserves	<u>4,027</u>	<u>1,665</u>

The notes on page 6 form an integral part of these financial statements.

# **LL Data Point Limited**

**(Registration number: 08802636)**

## **Balance Sheet as at 31 December 2018**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 3 August 2019

.....

Leon Lecky

Director

The notes on page 6 form an integral part of these financial statements.

# LL Data Point Limited

## Notes to the Financial Statements for the Year Ended 31 December 2018

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Boox, 2nd Floor The Port House

Marina Keep

Port Solent

Hampshire

PO6 4TH

These financial statements were authorised for issue by the director on 3 August 2019.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Related party transactions

#### Transactions with directors

	At 1 January 2018 £	Advances to directors £	At 31 December 2018 £
<b>2018</b>			
<b>Leon Lecky</b>			
Interest Free Loan	2,466	1,612	4,078

	At 1 January 2017 £	Advances to directors £	At 31 December 2017 £
<b>2017</b>			
<b>Leon Lecky</b>			
Interest Free Loan	1,529	937	2,466

### 3 Staff

The average number of persons employed by the company (including the director) during the year, analysed by category was as follows:

	2018 No.	2017 No.
Administration and support	1	1



The notes on page 6 form an integral part of these financial statements.  
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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.