

**LL DATA POINT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**LL DATA POINT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LL DATA POINT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Director</b>	Leon Lecky
<b>Company Number</b>	08802636 (England and Wales)
<b>Registered Office</b>	Mill Farm Cottage, Mill Lane Westbury Brackley NN13 5JS
<b>Accountants</b>	Square Accounting 5 Albert Road Southsca Hampshire PO5 2SE

**LL DATA POINT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	1,522	3,091
Cash at bank and in hand		2,276	1,294
		<u>3,798</u>	<u>4,385</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,384)	(3,304)
<b>Net current assets</b>		<u>2,414</u>	<u>1,081</u>
<b>Net assets</b>		<u>2,414</u>	<u>1,081</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		2,413	1,080
<b>Shareholders' funds</b>		<u>2,414</u>	<u>1,081</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 September 2023 and were signed on its behalf by

Leon Lecky  
Director

Company Registration No. 08802636

**LL DATA POINT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

LL DATA POINT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08802636. The registered office is Mill Farm Cottage, Mill Lane, Westbury, Brackley, NN13 5JS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Going concern***

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

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Judgements and key estimates***

In the application of the company's accounting policies, the directors are required to make judgment, estimates and assumptions about the carrying amount of assets and liabilities that are readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant.

Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**4 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

**Amounts falling due within one year**

Trade debtors	190	-
Accrued income and prepayments	60	58
Other debtors	1,272	3,033
	<hr/> 1,522	<hr/> 3,091
	<hr/>	<hr/>

**LL DATA POINT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,384	3,304
	<u>          </u>	<u>          </u>

<b>6 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>

**7 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

