## Company Registration No. 09236541 (England and Wales)

### LLT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2016

\*A5GJXLOP\* A18 29/09/2016 #186 COMPANIES HOUSE

### LLT LIMITED

# INDEPENDENT AUDITORS' REPORT TO LLT LIMITED **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of LLT Limited for the period ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Sarah Case FCA DChA (Senior Statutory Auditor)

for and on behalf of Broomfield & Alexander Limited

**Chartered Accountants Statutory Auditor** 

20-9-16

Waters Lane Chambers Waters Lane **NEWPORT** UK

**NP20 1LA** 

## **LLT LIMITED**

# ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

		2016		2014	
	Notes	£	£	£	£
Current assets					
Debtors		-		1	
Cash at bank and in hand		22,416		-	
		22,416		1	
Creditors: amounts falling due within					
one year		(22,415)			
Total assets less current liabilities			1	<u> </u>	1
Capital and reserves					
Called up share capital	2		1		1
•					
Shareholders' funds			1		1

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

Approved by the Board for issue on 20%16

Mr L Evans Director

Company Registration No. 09236541

## **LLT LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

### 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services.

2	Share capital	2016	2014
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1