

# LLS Services (Cheshire) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

Bruce Marshall & Co Limited  
Accountants and Tax Advisers  
3 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

**LLS Services (Cheshire) Limited**  
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**LLS Services (Cheshire) Limited**  
**(Registration number: 06910475)**  
**Abbreviated Balance Sheet at 31 May 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Investments		1	1
<b>Current assets</b>			
Debtors		133,221	50,821
Cash at bank and in hand		6,595	106,552
		139,816	157,373
Creditors: Amounts falling due within one year		(15,891)	(35,390)
Net current assets		123,925	121,983
Net assets		123,926	121,984
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		123,924	121,982
Shareholders' funds		123,926	121,984

For the year ending 31 May 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 10 November 2016 and signed on its behalf by:

.....  
Mrs SL Smith  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**LLS Services (Cheshire) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Investments</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost</b>		
At 1 June 2015	1	1
At 31 May 2016	1	1
<b>Depreciation</b>		
At 31 May 2016	-	-
<b>Net book value</b>		
At 31 May 2016	1	1
At 31 May 2015	1	1

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

**LLS Services (Cheshire) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**

*..... continued*

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>				
Lesue Cheshire Limited		Ordinary shares	52%	Foreign property rental

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A shares of £1 each	1	1	1	1
Ordinary B shares of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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