

Unaudited Financial Statements
for the Year Ended 30 November 2022
for
LLD Estates Limited

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for the Year Ended 30 November 2022

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LLD Estates Limited
Company Information
for the Year Ended 30 November 2022

DIRECTORS:

L R Marston
D Leviten
L Stratton-Webb

REGISTERED OFFICE:

2 Manchester Road
Bury
BL9 0DT

REGISTERED NUMBER:

11088215 (England and Wales)

ACCOUNTANTS:

Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Balance Sheet
30 November 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Investment property	5	155,000	155,000
CURRENT ASSETS			
Cash at bank		7,501	193,145
CREDITORS			
Amounts falling due within one year	6	<u>(130,423)</u>	<u>(323,880)</u>
NET CURRENT LIABILITIES		<u>(122,922)</u>	<u>(130,735)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,078</u>	<u>24,265</u>
CAPITAL AND RESERVES			
Called up share capital	7	90	90
Retained earnings		<u>31,988</u>	<u>24,175</u>
SHAREHOLDERS' FUNDS		<u>32,078</u>	<u>24,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 January 2023 and were signed on its behalf by:

L R Marston - Director

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. STATUTORY INFORMATION

LLD Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

INVESTMENT PROPERTY

Investment properties are rented, on full commercial terms. Investment properties are carried in the financial statements at fair value. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 December 2021 and 30 November 2022	<u>155,000</u>
NET BOOK VALUE	
At 30 November 2022	<u>155,000</u>
At 30 November 2021	<u>155,000</u>

The fair value of investment property has been considered by the directors, and they confirm there to be no material difference between the carrying value of the property and market value at 30 November 2022.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	3,241	3,248
Other creditors	<u>127,182</u>	<u>320,632</u>
	<u>130,423</u>	<u>323,880</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
90	Ordinary share capital	£1	<u>90</u>	<u>90</u>

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.