

**LLIS DEVELOPMENTS LTD**

**Company Registration Number:  
13964433 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2024**

**Period of accounts**

**Start date: 01 April 2023**

**End date: 31 March 2024**

# **LLIS DEVELOPMENTS LTD**

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# LLIS DEVELOPMENTS LTD

## Company Information

for the Period Ended 31 March 2024

<b>Director:</b>	M L Scourfield
<b>Registered office:</b>	Trem Yr Afon Fleet Street Pennar Pembroke Dock GB-WLS SA72 6RG
<b>Company Registration Number:</b>	13964433 (England and Wales)

# **LLIS DEVELOPMENTS LTD**

## **Directors' Report Period Ended 31 March 2024**

The directors present their report with the financial statements of the company for the period ended 31 March 2024

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2023 to 31 March 2024**  
M L Scourfield

**This report was approved by the board of directors on 18 December 2024**  
**And Signed On Behalf Of The Board By:**

Name: M L Scourfield  
Status: Director

# LLIS DEVELOPMENTS LTD

## Balance sheet

As at 31 March 2024

	<i>Notes</i>	<i>2024</i> £	<i>13 months to</i> <i>31 Mar 2023</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		90,000	
Debtors:	5	19,817	
Cash at bank and in hand:		3,522	100
<b>Total current assets:</b>		113,339	100
Creditors: amounts falling due within one year:	6	( 112,485 )	
<b>Net current assets (liabilities):</b>		854	100
Total assets less current liabilities:		854	100
<b>Total net assets (liabilities):</b>		854	100

The notes form part of these financial statements

# LLIS DEVELOPMENTS LTD

## Balance sheet continued

As at 31 March 2024

	<i>Notes</i>	<i>2024</i>	<i>13 months to</i>
		<i>£</i>	<i>31 Mar 2023</i>
			<i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>754</b>	
<b>Shareholders funds:</b>		<b>854</b>	<b>100</b>

For the year ending 31 March 2024 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 18 December 2024**

**And Signed On Behalf Of The Board By:**

Name: M L Scourfield

Status: Director

The notes form part of these financial statements

# **LLIS DEVELOPMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

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

# LLIS DEVELOPMENTS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2024

### 2. Employees

	2024	<i>13 months to 31 Mar 2023</i>
Average number of employees during the period	0	0

# **LLIS DEVELOPMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **3. Off balance sheet disclosure**

No

# LLIS DEVELOPMENTS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2024

### 5. Debtors

	<i>2024</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2023</i>
		<i>£</i>
Other debtors	19,817	
Total	<u>19,817</u>	<u></u>

# LLIS DEVELOPMENTS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2024

### 6.Creditors: amounts falling due within one year note

	2024	<i>13 months to</i>
	£	<i>31 Mar 2023</i>
		£
Taxation and social security	384	
Accruals and deferred income	20,000	
Other creditors	92,101	
<b>Total</b>	<u>112,485</u>	<u></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.