

LÁIDIR. CIRCULAR MOBILITY LTD

**Company Registration Number:
SC701918 (Scotland)**

Unaudited statutory accounts for the year ended 30 June 2024

Period of accounts

Start date: 01 July 2023

End date: 30 June 2024

LÁIDIR. CIRCULAR MOBILITY LTD

Contents of the Financial Statements

for the Period Ended 30 June 2024

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Profit and Loss notes - 11

Balance sheet notes - 12

LÁIDIR. CIRCULAR MOBILITY LTD

Company Information

for the Period Ended 30 June 2024

Director:	Willem Baartman
Registered office:	1b Well Road Bridge Of Allan Stirling GB-SCT FK9 4HW
Company Registration Number:	SC701918 (Scotland)

LÁIDIR. CIRCULAR MOBILITY LTD

Directors' Report Period Ended 30 June 2024

The directors present their report with the financial statements of the company for the period ended 30 June 2024

Principal Activities

Develop sustainable energy and mobility solutions for market.

Directors

The directors shown below have held office during the whole of the period from 01 July 2023 to 30 June 2024

Willem Baartman

This report was approved by the board of directors on 29 March 2025

And Signed On Behalf Of The Board By:

Name: Willem Baartman

Status: Director

LÁIDIR. CIRCULAR MOBILITY LTD

Profit and Loss Account

for the Period Ended 30 June 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
Turnover		24,065	-
Cost of sales		(243)	-
Gross Profit or (Loss)		23,822	-
Administrative Expenses		(23,736)	(22,836)
Other operating income		23	16,690
Operating Profit or (Loss)		<u>109</u>	<u>(6,146)</u>
Profit or (Loss) Before Tax	4	<u>109</u>	<u>(6,146)</u>
Profit or (Loss) for Period		<u>109</u>	<u>(6,146)</u>

The notes form part of these financial statements

LÁIDIR. CIRCULAR MOBILITY LTD

Balance sheet

As at 30 June 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		164	56
Total current assets:		164	56
Creditors: amounts falling due within one year:	5	(6,111)	(6,111)
Net current assets (liabilities):		(5,947)	(6,055)
Total assets less current liabilities:		(5,947)	(6,055)
Total net assets (liabilities):		(5,947)	(6,055)

The notes form part of these financial statements

LÁIDIR. CIRCULAR MOBILITY LTD

Balance sheet continued

As at 30 June 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(5,948)	(6,056)
Shareholders funds:		<u>(5,947)</u>	<u>(6,055)</u>

For the year ending 30 June 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 29 March 2025

And Signed On Behalf Of The Board By:

Name: Willem Baartman

Status: Director

The notes form part of these financial statements

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 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

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	1	1

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2024

3. Off balance sheet disclosure

No

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2024

4. Profit or (Loss) before tax

Year 2 for Startup activities without any financial assistance or tools utilised.

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2024

5.Creditors: amounts falling due within one year note

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Other creditors	6,111	6,111
Total	<u>6,111</u>	<u>6,111</u>

Outstanding due to grant dispute, will be reconciled during following financial year.

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.