

LÁIDIR. CIRCULAR MOBILITY LTD

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

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

LÁIDIR. CIRCULAR MOBILITY LTD

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LÁIDIR. CIRCULAR MOBILITY LTD

Company Information

for the Period Ended 30 June 2023

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 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Principal Activities

The company's principal activity during this period was to produce a feasibility report on the technologies it wants to bring to market, which was funded by Scottish Enterprise. No trading was done.

Political and charitable donations

No donations of any kind as the company is not trading as yet and therefore don't have the cash flow for such donations.

Company policy on the employment of disabled persons

The company is in the process of drawing up employment policies, which will include a policy for inclusion of disabled employees once it starts to employ. Currently, only director is an employee.

Directors

The directors shown below have held office during the whole of the period from 01 July 2022 to 30 June 2023

Willem Baartman

This report was approved by the board of directors on 25 March 2024

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 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Gross turnover (not including turnover from inside OPW engagements)		16,690	0
Gross turnover from inside OPW engagements		0	-
Deductions from gross turnover from inside OPW engagements		(0)	-
Gross Profit or (Loss)		16,690	0
Administrative Expenses		(22,836)	(0)
Operating Profit or (Loss)		(6,146)	0
Profit or (Loss) Before Tax	4	(6,146)	0
Profit or (Loss) for Period		(6,146)	0

The notes form part of these financial statements

LÁIDIR. CIRCULAR MOBILITY LTD

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	5	0	
Tangible assets:	6	1	1
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Cash at bank and in hand:		56	0
Total current assets:		<u>56</u>	<u>0</u>
Creditors: amounts falling due within one year:	7	(6,112)	
Net current assets (liabilities):		<u>(6,056)</u>	<u>0</u>
Total assets less current liabilities:		(6,055)	1
Total net assets (liabilities):		<u>(6,055)</u>	<u>1</u>

The notes form part of these financial statements

LÁIDIR. CIRCULAR MOBILITY LTD

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	8	0	0
Profit and loss account:		(6,056)	
Shareholders funds:		<u>(6,055)</u>	<u>1</u>

For the year ending 30 June 2023 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 25 March 2024

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 2023

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

Pre trading as activity was only with Feasibility study grant from Scottish Enterprise.

Tangible fixed assets depreciation policy

No assets were purchased

Intangible fixed assets amortisation policy

Not applicable as yet.

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

It is foreseen that during the 2025 financial year the company will engage in employing associates and that during the 2024 financial year the company will start trading on a small scale.

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Profit or (Loss) before tax

Grant funded activity with no trading at this accounting period.

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Notes to the Financial Statements

for the Period Ended 30 June 2023

5. Intangible assets

	Goodwill		Total
Cost	£		£
At 01 July 2022		-	-
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 30 June 2023		-	-
Amortisation			
Amortisation at 01 July 2022		-	-
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
Amortisation at 30 June 2023		-	-
Net book value			
Net book value at 30 June 2023		-	-
Net book value at 30 June 2022		-	-

Pre trading as activity was only with Feasibility study grant from Scottish Enterprise.

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

6. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 July 2022		1	1
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 30 June 2023		<u>1</u>	<u>1</u>
Depreciation			
At 01 July 2022		0	0
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
At 30 June 2023		<u>0</u>	<u>0</u>
Net book value			
At 30 June 2023		<u>1</u>	<u>1</u>
At 30 June 2022		<u>1</u>	<u>1</u>

Used office stationary

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Other creditors	6,112	
Total	<u>6,112</u>	<u></u>

Pre trading as activity was only with Feasibility study grant from Scottish Enterprise. At end of year payments from Scottish Enterprise were still being negotiated.

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

8. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 01 July 2022	0
Surplus or deficit after revaluation	0
Balance at 30 June 2023	<u>0</u>

LÁIDIR. CIRCULAR MOBILITY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

9. Financial Commitments

It is not possible at this stage a work in being done at TRL2-4 levels which will eventually determine our projected spending needs.

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