

# **LÁIDIR. CIRCULAR MOBILITY LTD**

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

**Unaudited statutory accounts for the year ended 30 June 2025**

**Period of accounts**

**Start date: 01 July 2024**

**End date: 30 June 2025**

# LÁIDIR. CIRCULAR MOBILITY LTD

## Contents of the Financial Statements

for the Period Ended 30 June 2025

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

# LÁIDIR. CIRCULAR MOBILITY LTD

## Company Information

for the Period Ended 30 June 2025

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

# LÁIDIR. CIRCULAR MOBILITY LTD

## Directors' Report Period Ended 30 June 2025

The directors present their report with the financial statements of the company for the period ended 30 June 2025

### Principal Activities

The company is developing mobility and energy solutions and is active in research and development activities.

### Political and charitable donations

No donations were made

### Company policy on the employment of disabled persons

The company has not employed staff as yet, however before this is required a full policy will be in place for recruitment.

### Additional information

No additional informatyion

### Directors

The directors shown below have held office during the whole of the period from 01 July 2024 to 30 June 2025

Willem Baartman

This report was approved by the board of directors on 18 March 2026

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 2025

	<i>Notes</i>	<i>2025</i>	<i>2024</i>
		£	£
Turnover		47,508	24,065
Cost of sales		( 292 )	( 243 )
Gross Profit or (Loss)		47,216	23,822
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 46,964 )	( 23,736 )
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<u>252</u>	<u>86</u>
Interest Receivable and Similar Income		22	22
Interest Payable and Similar Charges		( 0 )	( 0 )
<b>Profit or (Loss) Before Tax</b>		<u>274</u>	<u>108</u>
Tax on Profit		( 52 )	( 21 )
<b>Profit or (Loss) for Period</b>		<u>222</u>	<u>87</u>

The notes form part of these financial statements

# LÁIDIR. CIRCULAR MOBILITY LTD

## Balance sheet

As at 30 June 2025

	<i>Notes</i>	<i>2025</i> £	<i>2024</i> £
<b>Fixed assets</b>			
Intangible assets:	4	0	0
Tangible assets:	5	250	0
<b>Total fixed assets:</b>		<u>250</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	6	1,248	0
Cash at bank and in hand:		6,474	143
<b>Total current assets:</b>		<u>7,722</u>	<u>143</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(13,696)	(6,111)
<b>Net current assets (liabilities):</b>		<u>(5,974)</u>	<u>(5,968)</u>
Total assets less current liabilities:		(5,724)	(5,968)
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
<b>Total net assets (liabilities):</b>		<u>(5,724)</u>	<u>(5,968)</u>

The notes form part of these financial statements

# LÁIDIR. CIRCULAR MOBILITY LTD

## Balance sheet continued

As at 30 June 2025

	<i>Notes</i>	<i>2025</i> £	<i>2024</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Revaluation reserve:	9	0	0
Profit and loss account:		( 5,725 )	( 5,969 )
<b>Shareholders funds:</b>		<u>( 5,724 )</u>	<u>( 5,968 )</u>

For the year ending 30 June 2025 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 March 2026**

**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 2025

### 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 represent amounts receivable for goods and services net of VAT

# LÁIDIR. CIRCULAR MOBILITY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2025

### 2. Employees

	<i>2025</i>	<i>2024</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 2025

### 3. Off balance sheet disclosure

No

# LÁIDIR. CIRCULAR MOBILITY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2025

### 4. Intangible assets

	Goodwill		Total
Cost	£		£
At 01 July 2024		-	-
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 30 June 2025		-	-
<b>Amortisation</b>			
Amortisation at 01 July 2024		-	-
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
Amortisation at 30 June 2025		-	-
<b>Net book value</b>			
Net book value at 30 June 2025		-	-
Net book value at 30 June 2024		-	-

There are no intangible assets

# LÁIDIR. CIRCULAR MOBILITY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2025

### 5. Tangible assets

	Office equipment		Total
Cost	£		£
At 01 July 2024		0	0
Additions		250	250
Disposals		(0)	(0)
Revaluations		0	0
Transfers		0	0
At 30 June 2025		<u>250</u>	<u>250</u>
<b>Depreciation</b>			
At 01 July 2024		0	0
Charge for year		0	0
On disposals		(0)	(0)
Other adjustments		0	0
At 30 June 2025		<u>0</u>	<u>0</u>
<b>Net book value</b>			
At 30 June 2025		<u>250</u>	<u>250</u>
At 30 June 2024		<u>0</u>	<u>0</u>

The equipment is for compute and of low value, so no depreciation required for this period.

# LÁIDIR. CIRCULAR MOBILITY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2025

### 6. Debtors

	<i>2025</i>	<i>2024</i>
	£	£
Trade debtors	1,248	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>1,248</u>	<u>0</u>
Debtors due after more than one year:	0	0
Outstanding invoice at time of report		

# LÁIDIR. CIRCULAR MOBILITY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2025

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

	<i>2025</i>	<i>2024</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>0</b>	0
Amounts due under finance leases and hire purchase contracts	<b>0</b>	0
Trade creditors	<b>7,552</b>	6,111
Taxation and social security	<b>2,065</b>	0
Accruals and deferred income	<b>0</b>	
Other creditors	<b>4,079</b>	0
<b>Total</b>	<b>13,696</b>	6,111

Accounting software allocations show VAT at time of report.

# LÁIDIR. CIRCULAR MOBILITY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2025

### 8.Creditors: amounts falling due after more than one year

	<i>2025</i>	<i>2024</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
<b>Total</b>	<u>0</u>	<u>0</u>

# LÁIDIR. CIRCULAR MOBILITY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2025

### 9. Revaluation reserve

	<i>2025</i>
	<i>£</i>
Balance at 01 July 2024	0
Surplus or deficit after revaluation	0
Balance at 30 June 2025	<u>0</u>

No change

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