REGISTERED NUMBER: 07034621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

LR CLOUDS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
for the Year Ended 30 September 2016

DIRECTOR:	A Sinclair-Brown
REGISTERED OFFICE:	68 High Road Byfleet West Byfleet Surrey KT14 7QL
REGISTERED NUMBER:	07034621 (England and Wales)
ACCOUNTANTS:	Pesters 2 Park Court Pyrford Road West Byfleet Surrey KT14 6SD

BALANCE SHEET
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		**637**		326
CURRENT ASSETS					
Debtors	3	**2,476**		2,691	
Cash at bank		**741**		1,473	
		3,217		4,164	
CREDITORS					
Amounts falling due within one year	4	**2,628**		4,780	
NET CURRENT ASSETS/(LIABILITIES)			**589**		(616)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,226**		(290)
CAPITAL AND RESERVES					
Called up share capital	5		**100**		100
Retained earnings	6		**1,126**		(390)
SHAREHOLDERS' FUNDS			**1,226**		(290)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 June 2017 and were signed by:

A Sinclair-Brown - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2015	**2,886**
Additions	**683**
At 30 September 2016	**3,569**
DEPRECIATION	
At 1 October 2015	**2,560**
Charge for year	**372**
At 30 September 2016	**2,932**
NET BOOK VALUE	
At 30 September 2016	**637**
At 30 September 2015	326

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Trade debtors	**2,309**	2,691
Other debtors	**167**	-
	2,476	2,691

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Trade creditors	**296**	648
Taxation and social security	**312**	1,807
Other creditors	**2,020**	2,325
	2,628	4,780

continued...

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	1	**100**	100

6. RESERVES

	Retained earnings £
At 1 October 2015	**(390)**
Profit for the year	**1,516**
At 30 September 2016	**1,126**

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at of 30th September 2016, the company owed the director £101 (2015 - £101). This loan was interest free and had no specific repayment date.

8. ULTIMATE CONTROLLING PARTY

The controlling party is A Sinclair-Brown.

9. TRANSITION TO FRS102

This is the first year that the Company has presented its results under FRS102. The last financial statements under UK GAAP were for the year ended 30th September 2015. The date of transition to FRS102 was 1st October 2015. This has not affected its reported financial position and financial performance.

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.