REGISTERED NUMBER: 07034621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

LR CLOUDS LIMITED

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for the Year Ended 30 September 2017

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COMPANY INFORMATION
for the Year Ended 30 September 2017

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 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		**377**		637
CURRENT ASSETS					
Debtors	5	**2,759**		2,476	
Cash at bank		**1,389**		741	
		4,148		3,217	
CREDITORS					
Amounts falling due within one year	6	**3,534**		2,628	
NET CURRENT ASSETS			**614**		589
TOTAL ASSETS LESS CURRENT LIABILITIES			**991**		1,226
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**891**		1,126
SHAREHOLDERS' FUNDS			**991**		1,226

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 April 2018 and were signed by:

A Sinclair-Brown - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

LR Clouds Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 October 2016	**3,569**
Additions	**91**
At 30 September 2017	**3,660**
DEPRECIATION	
At 1 October 2016	**2,932**
Charge for year	**351**
At 30 September 2017	**3,283**
NET BOOK VALUE	
At 30 September 2017	**377**
At 30 September 2016	637

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	**2,366**	2,309
Other debtors	**393**	167
	2,759	2,476

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade creditors	1,000	296
Taxation and social security	(13)	312
Other creditors	2,547	2,020
	3,534	2,628

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at of 30th September 2017, the company owed the director £901 (2016 - £101). This loan was interest free and had no specific repayment date.

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.