

**LLDB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 OCTOBER 2024 TO 31 OCTOBER 2025**

Lldb Limited
Balance Sheet
As At 31 October 2025

Registered number: 16018564

	31 October 2025
	£
Fixed assets	1,139
Current assets	10,452
Creditors: Amounts Falling Due Within One Year	(27,487)
NET CURRENT LIABILITIES	(17,035)
TOTAL ASSETS LESS CURRENT LIABILITIES	(15,896)
Accruals and deferred income	(851)
NET LIABILITIES	(16,747)
CAPITAL AND RESERVES	(16,747)

Notes

1. General Information

Lldb Limited is a private company, limited by shares, incorporated in England & Wales, registered number 16018564 . The registered office is 280 Aigburth Road, Liverpool, L17 9PW.

2. Average Number of Employees

Average number of employees, including directors, during the period was: 2

For the period ending 31 October 2025 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Warren Phillips

Director

18/02/2026

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.