

Linthwaite House Limited

Financial Statements

For the year ended

31 March 2019



Linthwaite House Limited

Financial Statements

Year ended 31 March 2019

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Linthwaite House Limited

Officers and Professional Advisers

The board of directors

L. Binge
P.A. Robertson

Registered office

Dixcart House
Addlestone Road
Bourne Business Park
Addlestone
Surrey
KT15 2LE

Accountants

Dixcart International Limited
Chartered accountants
Dixcart House
Addlestone Road
Bourne Business Park
Addlestone
Surrey
KT15 2LE

Company registration number

02448910



Linthwaite House Limited

Directors' Report

Year ended 31 March 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2019.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

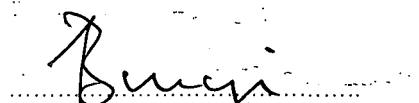
The directors who served the company during the year were as follows:

L. Binge
P.A. Robertson

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 7th August 2019 and signed on behalf of the board by:



L. Binge
Director

Registered office:
Dixcart House
Addlestone Road
Bourne Business Park
Addlestone
Surrey
KT15 2LE



Linthwaite House Limited

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Linthwaite House Limited

Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Linthwaite House Limited for the year ended 31 March 2019, which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Linthwaite House Limited, as a body, in accordance with the terms of our engagement letter dated 7 November 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Linthwaite House Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Linthwaite House Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Linthwaite House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Linthwaite House Limited. You consider that Linthwaite House Limited is exempt from the statutory audit requirement for the year:

We have not been instructed to carry out an audit or a review of the financial statements of Linthwaite House Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


DIXCART INTERNATIONAL LIMITED
Chartered Accountants

Dixcart House
Addlestone Road
Bourne Business Park
Addlestone
Surrey
KT15 2LE

Date: 7/8/19



Linthwaite House Limited

Balance Sheet

31 March 2019

	Note	2019 £	£	2018 £	£
Current assets					
Debtors	5	<u>1</u>		<u>1</u>	
Net current assets			<u>1</u>		<u>1</u>
Total assets less current liabilities			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital			820,178		820,178
Share premium account			54,909		54,909
Profit and loss account			<u>(875,086)</u>		<u>(875,086)</u>
Shareholders funds			<u>1</u>		<u>1</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31-March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 7th August 2019 and are signed on behalf of the board by:


L. Binge
Director

Company registration number: 02448910

The notes on page 5 form part of these financial statements.



Linthwaite House Limited

Notes to the Financial Statements

Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Dixcart House, Addlestone Road, Bourné Business Park, Addlestone, Surrey, KT15 2LE.

The company is dormant and has not traded during the current or preceding year.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Employee numbers

The company employed no persons during the current or preceding year.

5. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

6. Controlling party

The parent company is The Unstuffy Hotel Co Limited, a company registered in England and Wales. The registered office of the parent is Dixcart House, Addlestone Road, Bourné Business Park, Addlestone, Surrey, KT15 2LE.

