

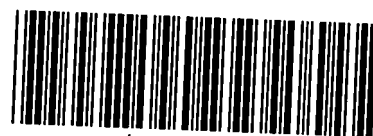
LEWCAN LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2017

Registered Number : 02597686

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COMPANIES HOUSE

LEWCAN LIMITED

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LEWCAN LIMITED

1

DIRECTORS' REPORT

Year ended 31 December 2017

The directors have pleasure in submitting their report and financial statements of the company for the year ended 31 December 2017.

ACTIVITIES

The company did not trade during the year.

DIRECTORS

The directors during the year were as follows:

T G Finn
M S Casha
H C Sykes (resigned 1 January 2017)
T P Holden

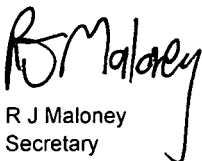
DIRECTORS' INTERESTS

None of the directors had any interest in the share capital of the company. The interests of the directors in the share capital of the ultimate parent company are shown in the financial statements of that company.

AUDITORS

For the year ended 31 December 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

On behalf of the Board


R J Maloney
Secretary

Loxley House
Little Oak Drive
Annesley
Nottinghamshire
NG15 0DR

13 September 2018

PROFIT AND LOSS ACCOUNT

Year ended 31 December 2017

A profit and loss account is not presented as the company did not trade during the year or prior year and there has been no income or expenditure.

BALANCE SHEET**At 31 December 2017**

Note		2017 £	2016 £
	FIXED ASSETS		
2	Investments	6,386,487	6,386,487
	CURRENT ASSETS		
3	Debtors	1,307,175	1,307,175
	NET CURRENT ASSETS	1,307,175	1,307,175
	NET ASSETS	7,693,662	7,693,662
	CAPITAL AND RESERVES		
4	Called up share capital	11,350,002	11,350,002
5	Profit & Loss Account	(3,656,340)	(3,656,340)
	EQUITY SHAREHOLDERS' FUNDS	7,693,662	7,693,662

The directors:

(a) confirm that the company was entitled to exemption under section 480 Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2017 audited;

(b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with of section 476 of that Act;

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the Board of Directors on 13 September 2018 and signed on its behalf by :



T P Holden
Director

Registered Company Number : 02597686

The notes on page 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS**Year ended 31 December 2017****1 ACCOUNTING POLICIES**

Accounting convention. The Company has elected to continue to prepare its financial statements in accordance with accounting standards prescribed under the previous UK GAAP prior to the introduction of FRS100, using the historical cost convention. At such time the Company makes a transaction then it will adopt the accounting policies prescribed by FRS101. The financial statements have been prepared on a going concern basis.

The Company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare group accounts. These financial statements present information about the Company as an individual undertaking and not about its group.

2 INVESTMENTS

	2017 £	2016 £
Cost at 1 January	10,050,000	10,050,000
Provision	(3,663,513)	(3,663,513)
Net book value at 31 December	6,386,487	6,386,487

The investment represents the entire issued share capital of Godfrey Davis Trust Limited which is registered in England and Wales with a registered office at Loxley House, 2 Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.

3 DEBTORS: amounts falling due after more than one year

	2017 £	2016 £
Amounts owed by group undertakings	1,307,175	1,307,175

4 CALLED UP SHARE CAPITAL

	2017 £	2016 £
Allotted, called up and fully paid : 11,350,002 (2016 : 11,350,002) ordinary shares of £1 each	11,350,002	11,350,002

5 RESERVES

	2017 £	2016 £
Profit and Loss Account	(3,656,340)	(3,656,340)

6 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP OF WHICH COMPANY IS A MEMBER

The company's ultimate parent company is Pendragon PLC which is incorporated in England and Wales. The largest and smallest group in which the results of the company are consolidated is that headed by Pendragon PLC. Financial statements of Pendragon PLC for the year ended 31 December 2017 are available from the Company Secretary, Pendragon PLC Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.