

The Land's End & John O'Groats Company Limited

Report and Accounts

31 January 2016

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COMPANIES HOUSE

The Land's End & John O'Groats Company Limited

Registered No: 2618187

Directors

P M Johnson-Treherne

A J S Leech

Secretary

G Johnson

Solicitors

Salehs LLP

748 Wilmslow Road

Didsbury

Manchester

M20 6WF

Registered Office

Suite 37

The Colonnades

Albert Dock

Liverpool

L3 4AA

Directors' report

The directors present their report and the audited financial statements for the year ended 31 January 2016.

Principal activity

The company has remained dormant throughout the year.

Dividends

The directors are unable to recommend the payment of a dividend.

Directors and their interests

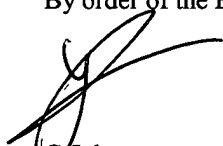
The directors who served during the year ended 31 January 2016 were as follows:

P M Johnson-Treherne

A Leech

There are no disclosable interests in the share capital of the company nor in the shares of any other group company.

By order of the Board



G Johnson
Secretary

25th May 2016

Statement of directors' responsibilities in respect of the accounts

Company law requires the directors to prepare accounts for each financial period, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Balance sheet

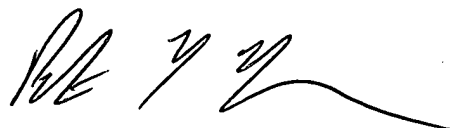
at 31 January 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	3,606,708	3,606,708
Total assets less current liabilities		<u>3,606,708</u>	<u>3,606,708</u>
Capital and reserves			
Called up share capital	4	5,033,000	5,033,000
Profit and loss account	5	(1,426,292)	(1,426,292)
Equity shareholders' funds	6	<u>3,606,708</u>	<u>3,606,708</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

For the year ending 31st January 2016 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for: i) ensuring the company keeps accounting records which comply with section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 4 to 6 were approved by the Board of Directors on 25th May 2016 and were signed on its behalf by:



P M Johnson-Treherne

Director

Notes to the financial statements

for the year ended 31 January 2016

1. Accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements have been prepared in accordance with the historical cost.

Cash flow statement

The company has taken advantage of the exemption available to wholly owned subsidiary companies of a UK parent not to prepare a cash flow statement.

2. Employee information

Other than directors, who receive no remuneration, there are no other employees.

3. Debtors

	2016 £	2015 £
Amounts falling due within one year:		
Amounts due by fellow subsidiary undertakings	3,606,708	3,606,708
	<u>3,606,708</u>	<u>3,606,708</u>

4. Share capital

	2016 £	2015 £
Authorised:		
6,000,000 ordinary shares of £1 each	6,000,000	6,000,000
	<u>6,000,000</u>	<u>6,000,000</u>
Allotted, issued and fully paid:		
3,000,000 ordinary shares of £1 each	5,033,000	5,033,000
	<u>5,033,000</u>	<u>5,033,000</u>

5. Profit and loss account

	£
At 1 February 2015	(1,426,292)
At 31 January 2016	<u>(1,426,292)</u>

Notes to the financial statements

for the year ended 31 January 2016

6. Reconciliation of movements in equity shareholders' funds

	2016 £	2015 £
Opening shareholders' funds	3,606,708	3,606,708
Closing shareholders' funds	<u>3,606,708</u>	<u>3,606,708</u>

7. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Heritage Great Britain PLC, which is registered in England and Wales. The entire share capital of Heritage Great Britain PLC is wholly owned by a Jersey company, Cherberry Limited. Cherberry Limited is wholly owned by the Trustees of a settlement. In the opinion of the directors, there is no single individual or entity that can or does exercise ultimate control, as defined under FRS8, over that company.