
NEW & LINGWOOD HOLDINGS LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE 52 WEEKS ENDED 28 JANUARY 2017

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NEW & LINGWOOD HOLDINGS LIMITED
REGISTERED NUMBER: 02635549

BALANCE SHEET
AS AT 28 JANUARY 2017

	Note	28 January 2017 £	30 January 2016 £
Fixed assets			
Investments	4	1,831,660	1,831,660
		<u>1,831,660</u>	<u>1,831,660</u>
Total assets less current liabilities		1,831,660	1,831,660
Net assets		1,831,660	1,831,660
Capital and reserves			
Called up share capital	5	1,590,000	1,590,000
Profit and loss account		241,660	241,660
		<u>1,831,660</u>	<u>1,831,660</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the 52 weeks in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


R N Simpson
Director

Date: 13/10/2017

The notes on pages 2 to 5 form part of these financial statements.

NEW & LINGWOOD HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 28 JANUARY 2017

1. General information

New and Lingwood Holdings Limited is a private company, limited by shares, incorporated in England and Wales (registration number 02635549). The address of its registered office is 118 High Street, Eton, Windsor, Berkshire, SL4 6AN.

The principal activity of the company during the year was that of a holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There were no judgement or material estimation uncertainties affecting the reported financial performance in the current or prior year.

NEW & LINGWOOD HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 52 WEEKS ENDED 28 JANUARY 2017**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 31 January 2016	1,831,660
At 28 January 2017	1,831,660
Net book value	
At 28 January 2017	1,831,660
At 30 January 2016	1,831,660

NEW & LINGWOOD HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 28 JANUARY 2017

4. Fixed asset investments (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company together with details of the percentage holding of equity share capital owned directly by the company, or indirectly through New and Lingwood Limited.

Name	Class of shares	Holding
New and Lingwood Limited	Ordinary	100 %
Poulsen Skone & Co Limited	Ordinary	100 %
Bowring Arundel & Co Limited	Ordinary	100 %
J Gane & Co Limited	Ordinary	100 %
H C Slade & Co	Ordinary	100 %

The aggregate of the share capital and reserves as at 28 January 2017 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves 30 January	Profit/(loss) 30 January
	£	£
New and Lingwood Limited	1,051,496	(186,911)
Poulsen Skone & Co Limited	10,160	-
Bowring Arundel & Co Limited	2	-
J Gane & Co Limited	3,500	-
H C Slade & Co	20,991	-
	<u>1,086,149</u>	<u>(186,911)</u>

5. Share capital

	28 January 2017 £	30 January 2016 £
Shares classified as equity		
Allotted, called up and fully paid		
1,590,000 Ordinary shares shares of £1 each	<u>1,590,000</u>	<u>1,590,000</u>

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**NOTES TO THE FINANCIAL STATEMENTS
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6. Controlling party

At the end of the period the ultimate parent undertaking was N&L Aquisitions Limited. There is no ultimate controlling party.

7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.