

D3026\_42A Registrar

2016

**THIRD HUNTER PROPERTIES  
LIMITED**

**Company Number: 02779423**

Report and Financial Statements

for the year ended

31 March 2016

THURSDAY



\*A5HZL2NS\*

A21,

20/10/2016

#208

COMPANIES HOUSE

**STRATEGIC REPORT, REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
THIRD HUNTER PROPERTIES LIMITED**

**THIRD HUNTER PROPERTIES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 March 2016**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Strategic Report</b>	<b>2</b>
<b>Report of the Director</b>	<b>3</b>
<b>Balance Sheet and Income Statement</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**THIRD HUNTER PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2016**

---

**DIRECTOR:** R G Smith

**SECRETARY:** G J Griggs

**REGISTERED OFFICE:** 28 Old Church Street  
London  
SW3 5BY

**REGISTERED NUMBER:** 02779423 (England and Wales)

**THIRD HUNTER PROPERTIES LIMITED**

**STRATEGIC REPORT**  
**for the year ended 31 March 2016**

---

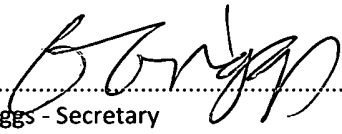
The director presents his strategic report for the year ended 31 March 2016.

**REVIEW OF BUSINESS**

The company did not trade during the current or previous year.

A review of the group is provided in the strategic report of the holding company.

**ON BEHALF OF THE BOARD:**

  
.....  
G J Griggs - Secretary

16 August 2016

**THIRD HUNTER PROPERTIES LIMITED**

**REPORT OF THE DIRECTOR  
for the year ended 31 March 2016**

---

The director presents his report with the financial statements of the company for the year ended 31 March 2016.

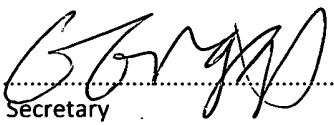
**DIRECTOR**

R G Smith held office during the whole of the period from 1 April 2015 to the date of this report.

R G Smith had no direct interest in the shares of the company. However he was also a director and shareholder of the parent company, LTC Holdings plc. His interests in its share capital are disclosed in its directors' report.

**ON BEHALF OF THE BOARD:**

.....  
G J Griggs - Secretary



16 August 2016

**BALANCE SHEET**

**31 March 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

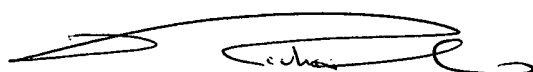
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 16 August 2016 and were signed by:



R G Smith - Director

**INCOME STATEMENT**

**for the year ended 31 March 2016**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2016

---

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

**Financial instruments**

The company has adopted section 11 of FRS 102 in respect of financial instruments.

**Basic financial assets**

Trade and other debtors, loans to parent undertaking and bank balances are initially recognised at transaction price and subsequently carried at amortised cost using the effective interest method.

At the end of each reporting period basic financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

If there is decrease in the impairment loss arising from an event occurring after the impairment was recognised the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Basic financial assets are derecognised when (a) the contractual rights to the cash flows from the assets expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

**Basic financial liabilities**

Trade and other creditors and loans from fellow group and related companies are initially recognised at transaction price and subsequently carried at amortised cost, using the effective interest rate method.

Basic financial liabilities are derecognised when the contractual obligation is discharged, cancelled or expired.

2. STAFF COSTS

There were no staff costs for the year ended 31 March 2016 nor for the year ended 31 March 2015.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed by parent undertaking	<u>1</u>	<u>1</u>



### THIRD HUNTER PROPERTIES LIMITED

#### NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2016

---

#### 4. FINANCIAL INSTRUMENTS

The company has the following financial instruments:

	Note	2016	2015
Financial assets that are debt instruments measured at amortised cost			
- Amounts owed by parent undertaking	3	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

#### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

#### 6. ULTIMATE PARENT COMPANY

The immediate and ultimate parent undertaking at the balance sheet date was LTC Holdings plc.

#### 7. RELATED PARTY DISCLOSURES

These accounts have been consolidated in the group accounts of the parent company, LTC Holdings plc, which accounts can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ. These accounts have therefore taken advantage of the exemption in FRS 8 from disclosing transactions with companies in the LTC Holdings plc group.

#### 8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the parent company, LTC Holdings plc.

#### 9. FIRST YEAR ADOPTION

This is the first year that the company has presented its results under FRS 102. The last financial statements under the UK GAAP were for the year ended 31 March 2015. The date of transition to FRS 102 was 1 April 2014.

There have been no changes in accounting policies as a result of the transition to FRS 102.

There have been no changes to equity determined in accordance with the previous financial reporting framework to its equity determined in accordance with FRS 102 for 1 April 2014 to 31 March 2015.