

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**LINXCROFT HOLDINGS LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**LINXCROFT HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTORS:**

D C Curson  
Mrs A P Curson  
C D Curson  
P M Curson

**SECRETARY:**

Mrs A P Curson

**REGISTERED OFFICE:**

Croft Chambers  
11 Bancroft  
Hitchin  
Herts  
SG5 1JQ

**REGISTERED NUMBER:**

02973129 (England and Wales)

**ACCOUNTANTS:**

Bradshaw Johnson  
Chartered Accountants  
Croft Chambers  
11 Bancroft  
Hitchin  
Hertfordshire  
SG5 1JQ

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Investments	2		501		501
<b>CURRENT ASSETS</b>					
Cash in hand		100		100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>601</u>		<u>601</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(501)</u>		<u>(501)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>-</u>		<u>-</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		500		500
Profit and loss account			<u>(500)</u>		<u>(500)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 June 2017 and were signed on its behalf by:

D C Curson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company's financial statements have been prepared on a going concern basis which assumes administration costs will be met by its shareholders or subsidiary companies.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Group accounts**

The company is a member of a small group and is exempt from preparation of group accounts.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>501</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>501</u>
At 30 September 2015	<u>501</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Linxcroft Construction Limited**

Nature of business: Building contractors

	% holding		
Class of shares:			
Ordinary	100.00	30.9.16	30.9.15
		£	£
Aggregate capital and reserves		4,327	80,046
(Loss)/profit for the year		<u>(75,719)</u>	<u>24,092</u>

**Henlow Building Supplies Limited**

Nature of business: Builders merchants and aggregate suppliers

	% holding		
Class of shares:			
Ordinary	100.00	30.9.16	30.9.15
		£	£
Aggregate capital and reserves		1,139,052	1,011,353
Profit for the year		<u>127,699</u>	<u>108,204</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**2. FIXED ASSET INVESTMENTS - continued**

**Linxcroft Developments Limited**

Nature of business: Property development

Class of shares:	% holding		
Ordinary	100.00	30.9.16	30.9.15
		£	£
Aggregate capital and reserves		1,785,098	(61,440)
Profit/(loss) for the year		<u>1,846,538</u>	<u>(246)</u>

**Henlow Lakes and Riverside Limited**

Nature of business: Leisure services

Class of shares:	% holding		
Ordinary	100.00	30.9.16	30.9.15
		£	£
Aggregate capital and reserves		440,186	386,718
Profit for the year		<u>48,468</u>	<u>69,698</u>

**Henlow Aggregates Limited**

Nature of business: Land rental

Class of shares:	% holding		
Ordinary	100.00	30.9.16	30.9.15
		£	£
Aggregate capital and reserves		119,247	107,667
Profit for the year		<u>11,580</u>	<u>17,433</u>

**Big Lake Promotions Limited**

Nature of business: Dormant

Class of shares:	% holding		
Ordinary	100.00	30.9.16	30.9.15
		£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
		£1	£	£
500	Ordinary		<u>500</u>	<u>500</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.