

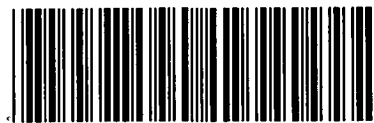
Registration number: 03074917

London and Henley Limited

Unaudited Financial Statements

for the Year Ended 31 March 2018

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London and Henley Limited

(Registration number: 03074917)

Balance Sheet as at 31 March 2018

	Note	31 March 2018 £	31 March 2017 £
Current assets			
Trade and other debtors	3	22,880,095	22,880,095
Net current assets		22,880,095	22,880,095
Net assets		22,880,095	22,880,095
Capital and reserves			
Called up share capital	4	250,000	250,000
Share premium reserve		1,118,068	1,118,068
Other unrealised reserves		405,000	405,000
Profit and loss account		21,107,027	21,107,027
Shareholders' funds		22,880,095	22,880,095

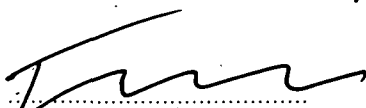
For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13/09/18 and signed on its behalf by:


.....
Director

J. McNuff

London and Henley Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2018

1 Accounting policies

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework.

Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

2 Investments

Details of the subsidiaries as at 31 March 2018 are as follows:

Name of subsidiary	Principal activity	Registered office	Holding	Proportion of ownership interest and voting rights held	
				2018	2017
L&H Developments Limited	Dormant	York House, 45 Seymour Street, London, W1H 7LX England & Wales	Ordinary Shares	100%	100%

3 Trade and other debtors

	31 March 2018	31 March 2017
	£	£
Debtors from related parties	<u>22,880,095</u>	<u>22,880,095</u>

Debtors from related parties relate to balances due from group companies and are repayable on demand. There is no interest charged on these balances.

4 Share capital

Allotted, called up and fully paid shares

	31 March 2018		31 March 2017	
	No.	£	No.	£
Ordinary shares of £0.10 each	<u>2,500,000</u>	<u>250,000</u>	<u>2,500,000</u>	<u>250,000</u>

London and Henley Limited

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2018
(continued)**

5 Parent and ultimate parent undertaking

The immediate parent company is London and Henley (UK) Limited.

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from York House, 45 Seymour Street, London, W1H 7LX.