

**LONDON & REGIONAL DEVELOPMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

LONDON & REGIONAL DEVELOPMENTS LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2019

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LONDON & REGIONAL DEVELOPMENTS LIMITED

**Balance Sheet
As at 31 July 2019**

Registered number: 03226661

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	92,335		25,989	
Debtors	4	267,012		267,012	
Cash at bank and in hand		115,650		173,963	
		<u>474,997</u>		<u>466,964</u>	
Creditors: Amounts Falling Due Within One Year	5	(535,711)		(519,572)	
		<u>(60,714)</u>		<u>(52,608)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(60,714)</u>		<u>(52,608)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(60,714)</u>		<u>(52,608)</u>
NET LIABILITIES			<u>(60,714)</u>		<u>(52,608)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>(60,814)</u>		<u>(52,708)</u>
SHAREHOLDERS' FUNDS			<u>(60,714)</u>		<u>(52,608)</u>

LONDON & REGIONAL DEVELOPMENTS LIMITED
Balance Sheet (continued)
As at 31 July 2019

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ian Cawkwell

Director

21/04/2020

The notes on pages 3 to 4 form part of these financial statements.

LONDON & REGIONAL DEVELOPMENTS LIMITED
Notes to the Financial Statements
For The Year Ended 31 July 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2017:)

3. Stocks

	2019	2018
	£	£
Stock - materials and work in progress	92,335	25,989
	<u>92,335</u>	<u>25,989</u>

4. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	10,000	10,000
Amounts owed by associates	257,012	257,012
	<u>267,012</u>	<u>267,012</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	36,806	2,700
VAT	22,120	30,029
Accruals and deferred income	1,250	-
Director's loan account	316,724	303,220
Amounts owed to associates	158,811	183,623
	<u>535,711</u>	<u>519,572</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

LONDON & REGIONAL DEVELOPMENTS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2019

7. General Information

LONDON & REGIONAL DEVELOPMENTS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 03226661. The registered office is Tower Buildings, 9 Oldgate, Morpeth, Northumberland, NE61 1PY.

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.