

LANGDALE CHASE LIMITED

DIRECTORS REPORT AND ACCOUNTS

For the year ended 31 March 2023

Registered number 03708909



Report of the Directors

The directors submit their report and accounts for the year ended 31 March 2023.

Principal Activity

The company has not traded during the year.

Directors

The directors named below served during the year :

R A J Bailey
K D Wood

Holding company

The company is a wholly owned subsidiary of Daniel Thwaites PLC, a company incorporated in England.

By Order of the Board



S I Woodward
Secretary

20 June 2023

PROFIT AND LOSS ACCOUNT

For the year ended 31 March 2023

During the current and preceding financial years the company did not trade and received no income and incurred no expenditure. Consequently during these years the company made neither a profit nor a loss.

STATEMENT OF COMPREHENSIVE INCOME

For the year ended 31 March 2023

There were no gains or losses other than those reported in the profit and loss account of the company in either the current or prior period.

BALANCE SHEET
As at 31 March 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Investments	4	136,900	136,900
		136,900	136,900
CURRENT ASSETS			
Amount owing by holding company		1,033,654	1,033,654
NET CURRENT ASSETS		1,033,654	1,033,654
TOTAL ASSETS LESS CURRENT LIABILITIES		1,170,554	1,170,554
NET ASSETS		1,170,554	1,170,554
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Share premium account		749,000	749,000
Profit and loss account		420,554	420,554
EQUITY SHAREHOLDERS' FUNDS		1,170,554	1,170,554

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

The accounts were approved by the Board of Directors on 20 June 2023 and signed on its behalf by :

K D Wood
 Director



Registered number 03708909

Notes to the Accounts

1. Preparation of accounts

These accounts have been prepared in accordance with Financial Reporting Standard 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as issued in September 2015. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition, the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10 (m) of chapter 35 of FRS 102. As a result there is no change to the amounts reported.

2. Profit and loss account

The company has not traded during the period, has received no income and incurred no expenditure, and consequently has made neither a profit or a loss.

3. Emoluments of the directors

None of the directors received any emoluments from the company during the year.

4. Fixed asset investments

**Investment in subsidiary
£**

Cost or valuation

At 1 April 2022 and 31 March 2023 2,363,002

Impairment

At 1 April 2022 and 31 March 2023 2,226,102

Net book value at 31 March 2022 and 31 March 2023 136,900

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Langdale Chase Hotel Limited	Ordinary	100%	Dormant

The aggregate of the share capital and reserves as at 31 March 2023 for the subsidiary undertaking, Langdale Chase Hotel Limited, was £121,901.

5. Share capital

**2023 2022
£ £**

Allotted, called up and fully paid :

167 Ordinary A shares of £1 each	167	167
167 Ordinary B shares of £1 each	167	167
250 Ordinary C shares of £1 each	250	250
250 Ordinary D shares of £1 each	250	250
166 Ordinary E shares of £1 each	166	166
	1,000	1,000

Notes to the Accounts (continued)

6. Parent company

The controlling and parent company is Daniel Thwaites PLC, which is incorporated in England and Wales. Copies of the group financial statements may be obtained from the following address :

The Registrar of Companies
Companies House
Maindy
Cardiff
CF4 3UZ
