

## LEND LEASE RESIDENTIAL: ASK LIMITED

Registered Office: 20 Triton Street, Regent's Place, London, NW1 3BF

Registered Number: 3872123

### BALANCE SHEET AS AT 30 JUNE 2016

	2016 £'000	2015 £'000
<b>CURRENT ASSETS</b>		
Cash at bank	64	64
Creditors: Amounts falling due within one year	(49)	(49)
<b>NET ASSETS</b>	15	15
<b>CAPITAL AND RESERVES</b>		
<b>CALLED UP SHARE CAPITAL</b>		
5,000 "A" Ordinary shares of £1 each	5	5
5,000 "B" Ordinary shares of £1 each	5	5
	10	10
Issued and fully paid: 100 Ordinary shares of £1 each	10	10
Profit and loss account	5	5
	15	15

For the period ended 30 June 2016 the company was entitled to the exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts were approved by the Board of Directors on 23 March 2017.



**R Cook**  
Director

### NOTES

#### JOINT VENTURE

The Company is a joint venture operation between Lendlease Residential (CG) Plc and ASK Projects Limited (formally ASK Property Developments Limited.)

#### PROFIT AND LOSS ACCOUNT

During the financial period and the preceding financial year the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during these periods the Company made neither a profit nor a loss.

