

REGISTERED NUMBER: 04102113 (England and Wales)

Lasham Estates Limited
Abbreviated Unaudited Accounts
for the Year Ended
31 October 2013

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for the Year Ended 31 October 2013

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Lasham Estates Limited
Company Information
for the Year Ended 31 October 2013

DIRECTORS: Lasham Gliding Society Limited
J S McCullagh
Z Marczynski

SECRETARY: J S McCullagh

REGISTERED OFFICE: Lasham Airfield
Lasham
Alton
Hampshire
GU34 5SS

REGISTERED NUMBER: 04102113 (England and Wales)

ACCOUNTANTS: Moffat Gilbert
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

Abbreviated Balance Sheet

31 October 2013

	Notes	31.10.13 £	31.10.12 £
CURRENT ASSETS			
Debtors		14,534	25,102
Cash at bank		104,983	79,743
		119,517	104,845
CREDITORS			
Amounts falling due within one year		75,812	70,950
NET CURRENT ASSETS		43,705	33,895
TOTAL ASSETS LESS CURRENT LIABILITIES		43,705	33,895
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		43,605	33,795
SHAREHOLDERS' FUNDS		43,705	33,895

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 18 February 2014 and were signed on its behalf by:



J S McCullagh - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

1. ACCOUNTING POLICIES

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 April 2008).

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Related party transactions

Under Financial Reporting Standard 8 the company is exempt from the requirement to disclose transactions with other group undertakings on the grounds that it is a wholly owned subsidiary of Lasham Gliding Society Limited and its results are included in the consolidated accounts of that company, which are publicly available.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent undertaking of the company is Lasham Gliding Society Limited. Copies of its accounts may be obtained from the Company Secretary at Lasham Airfield, Alton, Hampshire, GU34 5SS.

Lasham Estates Limited

Report of the Accountants to the Directors of
Lasham Estates Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2013 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Moffat Gilbert
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

18 February 2014