

LASHAM ESTATES LIMITED

**Company Registration Number:
04102113 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

LASHAM ESTATES LIMITED

Company Information for the Period Ended 31st October 2014

Director:	John McCullagh Zenon Marczynski
Registered office:	Lasham Gliding Society Lasham Airfield Alton Hampshire GU34 5SS
Company Registration Number:	04102113 (England and Wales)

LASHAM ESTATES LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	5	0	14,534
Cash at bank and in hand:		273,590	104,983
Total current assets:		<u>273,590</u>	<u>119,517</u>
Creditors			
Creditors: amounts falling due within one year	6	223,761	75,812
Net current assets (liabilities):		<u>49,829</u>	<u>43,705</u>
Total assets less current liabilities:		<u>49,829</u>	<u>43,705</u>
Total net assets (liabilities):		<u><u>49,829</u></u>	<u><u>43,705</u></u>

The notes form part of these financial statements

LASHAM ESTATES LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		49,729	43,605
Total shareholders funds:		<u>49,829</u>	<u>43,705</u>

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: John McCullagh

Status: Director

The notes form part of these financial statements

LASHAM ESTATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

5. Debtors

	2014 £	2013 £
Trade debtors:	0	14,534
Total:	0	14,534

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

6. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	139,741	0
Taxation and social security:	37,491	29,953
Other creditors:	46,529	45,859
Total:	<u>223,761</u>	<u>75,812</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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