LAMPTON 78 UNLIMITED

Company Registration Number:
04375061 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

LAMPTON 78 UNLIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

LAMPTON 78 UNLIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**0**	9,626,000
Total fixed assets:		**0**	9,626,000
Current assets			
Debtors:		**1,008,000**	814,000
Cash at bank and in hand:		**1,416,001**	1,279,001
Total current assets:		**2,424,001**	2,093,001
Creditors: amounts falling due within one year:		**(1,042,000)**	(10,060,000)
Net current assets (liabilities):		**1,382,001**	(7,966,999)
Total assets less current liabilities:		**1,382,001**	1,659,001
Total net assets (liabilities):		**1,382,001**	1,659,001
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**1,382,000**	1,659,000
Shareholders funds:		**1,382,001**	1,659,001

The notes form part of these financial statements

LAMPTON 78 UNLIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 19 December 2018
and signed on behalf of the board by:

Name: Stephen Curran
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LAMPTON 78 UNLIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	2018	*2017*
Average number of employees during the period	0	3

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	11,021,000
Disposals	(11,021,000)
At 31 March 2018	**0**
Depreciation	
At 01 April 2017	1,395,000
Charge for year	279,000
On disposals	(1,674,000)
At 31 March 2018	**0**
Net book value	
At 31 March 2018	**0**
At 31 March 2017	**9,626,000**

4. Changes in presentation and prior period adjustments

The 2016/17 comparatives have been restated to correct the 2016/17 tax charge, increasing it by £3k, and to make a timing correction for a £44k creditor which was settled in 2016/17.

5. Related party transactions

Name of the related party:	London Borough of Hounslow
Relationship:	Controlling Body
Description of the Transaction:	Rents collected on company's behalf
	£
Balance at 01 April 2017	560,056
Balance at 31 March 2018	**1,008,210**

Name of the related party:	London Borough of Hounslow
Relationship:	Controlling Body
Description of the Transaction:	Management fee and loan due to London Borough of Hounslow
	£
Balance at 01 April 2017	350,396
Balance at 31 March 2018	**440,042**

Name of the related party:	London Borough of Hounslow
Relationship:	Controlling Body
Description of the Transaction:	Assets of historic cost £11,021,000 were transferred to the London Borough of Hounslow for consideration of £1.
	£
Balance at 01 April 2017	0
Balance at 31 March 2018	**1**