

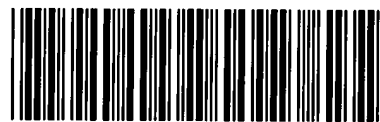
Longmoor Land (Bristol) Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 December 2016

TUESDAY



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COMPANIES HOUSE

Company Registration No. 4408828

Longmoor Land (Bristol) Limited

OFFICERS AND ADVISORS

DIRECTORS

E M Newcombe

R W Newcombe (appointed 29 June 2016)

H W J Llewelyn (appointed 29 June 2016)

SECRETARY

Newcore Capital Management LLP

REGISTERED OFFICE

3 Fitzhardinge Street

London

W1H 6EF

Longmoor Land (Bristol) Limited

DIRECTORS' REPORT

The directors present their report and the financial statements of Longmoor Land (Bristol) Limited (the "Company") for the year ended 31 December 2016.

PRINCIPAL ACTIVITIES

The Company has not traded during the year and there are no plans to reactivate it.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The Company did not trade during the year. The Company is dormant and no longer has an interest in any land at Bristol.

DIRECTORS

The directors at 31 December 2016 and who served during the year then ended were as follows:

E M Newcombe

R W Newcombe (appointed 29 June 2016)

H W J Llewelyn (appointed 29 June 2016)

The directors have no interests in the shares of the Company. The interest of the directors in the shares of the ultimate parent undertaking, The Newcombe Estates Company Limited, are shown in that company's financial statements.

DIRECTORS' RESPONSIBILITY IN THE PREPARATION OF THE FINANCIAL STATEMENTS

The directors are responsible for preparing the financial statements in accordance with applicable law and UK Accounting Standards.

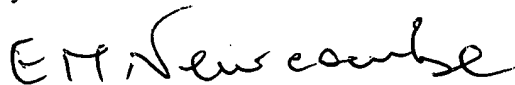
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board



E M Newcombe

Director

2 May 2017

Longmoor Land (Bristol) Limited

STATEMENT OF FINANCIAL POSITION

As at 31 December 2016

Company Registration No. 4408828

	<i>Notes</i>	2016 £	2015 £
CURRENT ASSETS			
Debtors	1	1	1
		<u> </u>	<u> </u>
NET CURRENT ASSETS		1	1
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Retained earnings		-	-
		<u> </u>	<u> </u>
SHAREHOLDER'S FUNDS		1	1
		<u> </u>	<u> </u>

For the year ending 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the Company to obtain an audit of its financial statements 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The unaudited financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 2 May 2017 and are signed on its behalf by:

E M Newcombe

E M Newcombe
Director

Longmoor Land (Bristol) Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These financial statements are prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006. The financial statements are prepared under the historical cost convention, modified to include investment properties and certain financial instruments at fair value. The disclosure requirements of section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

GOING CONCERN

These financial statements have been prepared on a going concern basis which assumes the continued financial support of the Parent.

REDUCED DISCLOSURES

In accordance with FRS 102, the Company has taken advantage of the exemptions from the following disclosure requirements:

- Section 7 ‘Statement of Cash Flows’ – Presentation of a Statement of Cash Flow and related notes and disclosures
- The Company has taken advantage of the exemption under FRS 102 from disclosing transactions with the Parent and fellow subsidiary undertakings on the grounds that it is a wholly owned subsidiary whose accounts are included in consolidated accounts which are publicly available

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The financial statements of the Company are consolidated in the financial statements of The Newcombe Estates Company Limited. The consolidated financial statements of The Newcombe Estates Company Limited are available from its registered office, 3 Fitzhardinge Street, London, W1H 6EF.

CRITICAL ACCOUNTING ESTIMATES AND ASSUMPTIONS

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Longmoor Land (Bristol) Limited

NOTES TO THE FINANCIAL STATEMENTS

1	DEBTORS	2016 £	2015 £
	Amount due from parent undertaking	1	1
		<u>1</u>	<u>1</u>

2	SHARE CAPITAL	2016 £	2015 £
	Allotted, issued and fully paid 1 ordinary share of £1	1	1
		<u>1</u>	<u>1</u>

3 PARENT UNDERTAKING

The immediate parent undertaking is Longmoor Land Limited, a company registered in England.

The ultimate parent undertaking is The Newcombe Estates Company Limited, a company registered in England.

In the opinion of the directors, there is no ultimate controlling party.