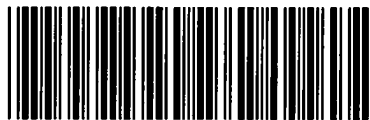


COMPANY REGISTRATION NUMBER: 04545976

Headingley Land Developments (2002) Limited
Filleted Unaudited Financial Statements

For the year ended
31 December 2017

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Headingley Land Developments (2002) Limited

Financial Statements

Year ended 31 December 2017

Contents	Page
Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements	1
Statement of financial position	2
Notes to the financial statements	4

Headingley Land Developments (2002) Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Headingley Land Developments (2002) Limited

Year ended 31 December 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2017, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

Ford Campbell Freedman (UK)

FORD CAMPBELL FREEDMAN LIMITED
Chartered accountant

34 Park Cross Street
Leeds
LS1 2QH

20 July 2018

Headingley Land Developments (2002) Limited

Statement of Financial Position

31 December 2017

	Note	2017 £	2016 £
Current assets			
Stocks		204,000	204,000
Debtors	4	<u>1,000</u>	<u>1,000</u>
		205,000	205,000
Creditors: amounts falling due within one year	5	<u>211,750</u>	<u>211,000</u>
Net current liabilities		<u>6,750</u>	<u>6,000</u>
Total assets less current liabilities		<u>(6,750)</u>	<u>(6,000)</u>
Net liabilities		<u>(6,750)</u>	<u>(6,000)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>(7,750)</u>	<u>(7,000)</u>
Shareholders deficit		<u>(6,750)</u>	<u>(6,000)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The 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 statement of financial position
continues on the following page.

The notes on pages 4 to 5 form part of these financial statements.

Headingley Land Developments (2002) Limited

Statement of Financial Position *(continued)*

31 December 2017

These financial statements were approved by the board of directors and authorised for issue on 20/7/18..... and are signed on behalf of the board by:



JM Clark
Director

Company registration number: 04545976

The notes on pages 4 to 5 form part of these financial statements.

Headingley Land Developments (2002) Limited

Notes to the Financial Statements

Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Tannery, 91 Kirkstall Road, Leeds, West Yorkshire, LS3 1HS, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The company continues to receive financial support of certain related companies. Therefore the directors believe the company will be able to meet its liabilities as they fall due for the foreseeable future. Accordingly the accounts have been prepared on the going concern basis.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Debtors

	2017 £	2016 £
Other debtors	<u>1,000</u>	<u>1,000</u>

5. Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	<u>211,750</u>	<u>211,000</u>

Headingley Land Developments (2002) Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

6. Related party transactions

During the year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2017 £	2016 £	2017 £	2016 £
Management charges and loans from companies under common control	(750)	(500)	(206,750)	(206,750)

7. Controlling party

In the opinion of the directors there is no controlling party by virtue of shareholdings.