

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
FOR
LARMWAY PROPERTIES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 28 February 2023

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

LARMWAY PROPERTIES LIMITED

COMPANY INFORMATION
for the year ended 28 February 2023

DIRECTOR:

Mr M Adams

REGISTERED OFFICE:

C/O Fort Knight Group Plc
Victoria House
Victoria Road
Dartford
Kent
DA1 5AJ

REGISTERED NUMBER:

05027402 (England and Wales)

ACCOUNTANTS:

Raffingers LLP
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABRIDGED BALANCE SHEET
28 February 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investments	4		1		1
CURRENT ASSETS					
Debtors		165		45	
Cash at bank		<u>1,360</u>		<u>1,718</u>	
		1,525		1,763	
CREDITORS					
Amounts falling due within one year		<u>20,088</u>		<u>16,951</u>	
NET CURRENT LIABILITIES			<u>(18,563)</u>		<u>(15,188)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,562)		(15,187)
CREDITORS					
Amounts falling due after more than one year			<u>1</u>		<u>38,837</u>
NET LIABILITIES			<u>(18,563)</u>		<u>(54,024)</u>
CAPITAL AND RESERVES					
Called up share capital			8		8
Retained earnings			<u>(18,571)</u>		<u>(54,032)</u>
SHAREHOLDERS' FUNDS			<u>(18,563)</u>		<u>(54,024)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABRIDGED BALANCE SHEET - continued
28 February 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28 February 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 November 2023 and were signed by:

Mr M Adams - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 February 2023

1. STATUTORY INFORMATION

Larmway Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on the going concern basis as the director is of the opinion that the company will meet its liabilities as and when due, due to the continued support of the director.

Fixed asset investments

Investments in subsidiaries are valued at cost less provision for impairment.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 March 2022	
and 28 February 2023	1
NET BOOK VALUE	
At 28 February 2023	1
At 28 February 2022	1

5. RELATED PARTY DISCLOSURES

At the balance sheet date, the company owed its holding company, Residential Land Holdings Limited £7,500 (2022: £6,000) and Fort Knight Group Plc £5,000 (2022: £4,000).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28 February 2023

5. RELATED PARTY DISCLOSURES - continued

The director considers there to be no controlling party as the company is owned equally by Residential Land Holdings Limited and Fort Knight Group Plc.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.