

LIDDISDALE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

FRIDAY



L6D3KU8J

LD5

18/08/2017

#75

COMPANIES HOUSE

LIDDISDALE LIMITED
REGISTERED NUMBER:05642681

BALANCE SHEET
AS AT 31 JANUARY 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	19,404	19,404
		<u>19,404</u>	<u>19,404</u>
Total assets less current liabilities		19,404	19,404
Net assets		<u>19,404</u>	<u>19,404</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>19,403</u>	<u>19,403</u>
		<u>19,404</u>	<u>19,404</u>

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 May 2017.



Mr R A Gold
 Director

The notes on page 2 form part of these financial statements.

LIDDISDALE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

1. General information

Liddisdale Limited is a private limited company, registered in England and Wales with registration number 05642681. The registered office is 5th Floor, 89 New Bond Street, London, W1S 1DA.

The company was dormant throughout the year. The principal activity of the company in the previous periods was the provision of short term consumer finance.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	19,404	19,404
	19,404	19,404