

**LIDDISDALE LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2019**

# LIDDISDALE LIMITED

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**LIDDISDALE LIMITED**  
**REGISTERED NUMBER:05642681**

**BALANCE SHEET**  
**AS AT 31 JANUARY 2019**

	<b>Note</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	<b>19,404</b>	19,404
		<b>19,404</b>	19,404
<b>Total assets less current liabilities</b>		<b>19,404</b>	19,404
<b>Net assets</b>		<b>19,404</b>	19,404
<b>Capital and reserves</b>			
Called up share capital	5	<b>1</b>	1
Profit and loss account		<b>19,403</b>	19,403
		<b>19,404</b>	19,404

For the year ended 31 January 2019 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 9 August 2019.

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**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 2019

### 1. General information

Liddisdale Limited is a private company, limited by shares, registered in England and Wales, registration number 05642681. The registered office address is Elsley Court, 20-22 Great Titchfield Street, London, W1W 8BE.

The company is dormant and has not traded during the year.

During the year the company changed its registered office to Elsley Court, 20-22 Great Titchfield Street, London, W1W 8BE.

### 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.

The company's functional and presentational currency is pound sterling.

#### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2018 -2).

### 4. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>19,404</u>	<u>19,404</u>

### 5. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
1 Ordinary share of £1.00	<u>1</u>	<u>1</u>

### 6. Related party transactions

We have taken advantage of FRS 102 Section 1A paragraph 1AC.35 exemption whereby the company has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertakings of the group.



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.