

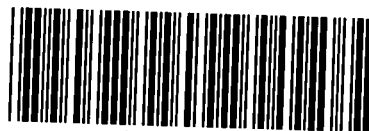
**LIDDISDALE LIMITED**

**UNAUDITED**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2018**

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20/07/2018  
COMPANIES HOUSE

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

**BALANCE SHEET**  
**AS AT 31 JANUARY 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	<u>19,404</u>	19,404	
	<u>19,404</u>	<u>19,404</u>	
<b>Total assets less current liabilities</b>		<b>19,404</b>	19,404
<b>Net assets</b>		<u><b>19,404</b></u>	<u>19,404</u>
<b>Capital and reserves</b>			
Called up share capital		<b>1</b>	1
Profit and loss account		<u><b>19,403</b></u>	<u>19,403</u>
		<u><b>19,404</b></u>	<u>19,404</u>

For the year ended 31 January 2018 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 July 2018.

.....  
**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 2018**

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### **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.

### **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 preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company accounting policies.

#### **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. 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.