

**Abbreviated Accounts for the Year Ended 31 March 2016**

**for**

**LUCAS PROPERTIES LIMITED**

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**for the Year Ended 31 March 2016**

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**LUCAS PROPERTIES LIMITED**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:**

Mr R J Lucas  
Mrs G L Lucas

**REGISTERED OFFICE:**

Lower Burn  
Burn Road  
Huddersfield  
West Yorkshire  
HD2 2EG

**REGISTERED NUMBER:**

06926535 (England and Wales)

**ACCOUNTANTS:**

Oliver Simars Accountants  
136 Oxford Street  
Bilston  
West Midlands  
WV14 7DP

**LUCAS PROPERTIES LIMITED (Registered number: 06926535)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>5,417,001</b>		4,942,595
<b>CURRENT ASSETS</b>					
Debtors		<b>31,035</b>		13,228	
Cash at bank and in hand		<b>101,884</b>		<b>4,990</b>	
		<b>132,919</b>		<b>18,218</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>150,062</b>		<b>63,237</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(17,143)</b>		<b>(45,019)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>5,399,858</b>		<b>4,897,576</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>5,060,000</b>		<b>4,650,000</b>
<b>NET ASSETS</b>			<b>339,858</b>		<b>247,576</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		<b>100</b>
Profit and loss account			<b>339,758</b>		<b>247,476</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>339,858</b>		<b>247,576</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2016 and were signed on its behalf by:

Mr R J Lucas - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced rental income.

**Tangible fixed assets**

Depreciation is provided at the annual rates shown below in order to write off the cost of each asset less its estimated residual value over its useful life.

Where an asset comprises separate components with substantially different useful economic lives, each component is accounted for separately for depreciation purposes and depreciated over its useful economic life.

Depreciation is not provided on assets having an estimated residual value equal to cost.

Freehold property 2-10%

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	4,947,507
Additions	478,965
At 31 March 2016	<u>5,426,472</u>
<b>DEPRECIATION</b>	
At 1 April 2015	4,912
Charge for year	4,559
At 31 March 2016	<u>9,471</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>5,417,001</u>
At 31 March 2015	<u>4,942,595</u>

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable otherwise than by instalments	<u>3,010,000</u>	<u>2,810,000</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

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.