

Company Registration No. 08272212 (England and Wales)

The Land Restoration Trust Services Limited

**Annual report and unaudited financial statements
for the year ended 31 March 2016**

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The Land Restoration Trust Services Limited

Company information

Director Euan Hall

Company number 08272212

Registered office 7 Birchwood One
Dewhurst Road
Birchwood
Warrington
Cheshire
United Kingdom
WA3 7GB

Accountants Saffery Champness
71 Queen Victoria Street
London
EC4V 4BE

Bankers Barclays Bank plc
3 Hardman Street
Manchester
M3 3HF

The Land Restoration Trust Services Limited

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The Land Restoration Trust Services Limited

Director's report

For the year ended 31 March 2016

The director presents his annual report and financial statements for the year ended 31 March 2016.

Principal activities

The company did not trade during the years 2012 to 2016.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Euan Hall

Julie Etherington

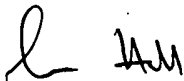
(Resigned 31 March 2016)

Matthew Bradbury

(Resigned 22 June 2015)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Euan Hall

Director

20/12/16

The Land Restoration Trust Services Limited

Statement of financial position

As at 31 March 2016

	Notes	£	2016 £	2015 £
Fixed assets				
Investments	2		10	5
Current assets				
Debtors	3	1	1	
Creditors: amounts falling due within one year	4	(10)	(5)	
Net current liabilities			(9)	(4)
Total assets less current liabilities			<u>1</u>	<u>1</u>
Capital and reserves				
Called up share capital	5		<u>1</u>	<u>1</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 20/12/16 and are signed on its behalf by:



Euan Hall
Director

Company Registration No. 08272212

1 Accounting policies

Company information

The Land Restoration Trust Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 7 Birchwood One, Dewhurst Road, Birchwood, Warrington, Cheshire, United Kingdom, WA3 7GB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 March 2016 are the first financial statements of The Land Restoration Trust Services Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

The Land Restoration Trust Services Limited

Notes to the financial statements (continued)

For the year ended 31 March 2016

2 Fixed asset investments

	2016	2015
	£	£
Investments	10	5
	<u> </u>	<u> </u>

Investments in wholly owned dormant subsidiaries are included at cost.

Movements in fixed asset investments

	Shares in group undertakings
	£
Cost or valuation	
At 1 April 2015	5
Additions	5
	<u> </u>
At 31 March 2016	10
	<u> </u>
Carrying amount	
At 31 March 2016	10
	<u> </u>
At 31 March 2015	5
	<u> </u>

3 Debtors

	2016	2015
	£	£
Amounts falling due within one year:		
Other debtors	1	1
	<u> </u>	<u> </u>

4 Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	10	5
	<u> </u>	<u> </u>

5 Called up share capital

	2016	2015
	£	£
Ordinary share capital		
Issued share capital		
1 Ordinary Share of £1 each	1	1
	<u> </u>	<u> </u>

The Land Restoration Trust Services Limited

Notes to the financial statements (continued)

For the year ended 31 March 2016

6 Parent company

The ultimate parent entity is The Land Restoration Trust (Company Registration No. 05077263).