

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 2019**



The Land Restoration Trust Services Limited

Company information

Directors	Euan Hall Alan Carter Paul Oberg
Company number	08272212
Registered office	7 Birchwood One Dewhurst Road Birchwood Warrington Cheshire United Kingdom WA3 7GB
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 2019

The director presents his annual report and financial statements for the year ended 31 March 2019.

Principal activities

The company did not trade during the years 2012 to 2019.

Directors

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

Euan Hall
Alan Carter
Paul Oberg

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

02/12/19

The Land Restoration Trust Services Limited

Statement of financial position
As at 31 March 2019

	Notes	31st March 2019		31st March 2018	
		£	£	£	£
Fixed assets					
Investments	2		11		11
Current assets					
Debtors	3	1		1	
Creditors: amounts falling due within one year	4	<u>(11)</u>		<u>(11)</u>	
Net current liabilities			<u>(10)</u>		<u>(10)</u>
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>

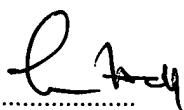
For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 02/12/19..... and are signed on its behalf by:



Euan Hall
Director

Company Registration No. 08272212

Notes to the financial statements
For the year ended 31 March 2019

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.

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 2019

	31st March 2019	31st March 2018
2 Fixed asset investments	£	£
Investment	<u>11</u>	<u>11</u>
Investments in wholly owned subsidiaries are included at cost.		
Movements in fixed asset investments		Shares in group undertakings £
Cost or valuation		
At 1 April 2018		11
Additions		<u>0</u>
At 31 March 2019		<u>11</u>
Carrying amount		
At 31 March 2019		<u>11</u>
At 31 March 2018		<u>11</u>
	31st March 2019	31st March 2018
3 Debtors	£	£
Amounts falling due within one year:		
Other debtors	<u>1</u>	<u>1</u>
	31st March 2019	31st March 2018
4 Creditors	£	£
Amounts falling due within one year:		
Other creditors	<u>11</u>	<u>11</u>
	31st March 2019	31st March 2018
5 Called up share capital		
Ordinary share capital		
Issued share capital		
1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>

The Land Restoration Trust Services Limited

Notes to the financial statements (continued)

For the year ended 31 March 2019

6 Parent company

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