

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 2018**



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 2018

The director presents his annual report and financial statements for the year ended 31 March 2018.

Principal activities

The company did not trade during the years 2012 to 2018.

Directors

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

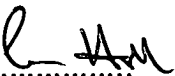
Euan Hall

Alan Carter (Appointed 19th May 2017)

Paul Oberg (Appointed 19th May 2017)

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

On behalf of the board



2/11/18

.....
Euan Hall

Director

The Land Restoration Trust Services Limited

Statement of financial position
As at 31 March 2018

| £ | Notes | 31 st March 2018 | | 31 st March 2017 | |
|---|-------|-----------------------------|------|-----------------------------|-----|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Investments | 2 | | 11 | | 10 |
| Current assets | | | | | |
| Debtors | 3 | 1 | | 1 | |
| Creditors: amounts falling due within one year | 4 | (11) | | (10) | |
| Net current liabilities | | | (10) | | (9) |
| Total assets less current liabilities | | | 1 | | 1 |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 1 | | 1 |


For the financial year ended 31 March 2018 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 21/11/18 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 2018

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.

Notes to the financial statements (continued)
For the year ended 31 March 2018

| Fixed asset investments | 31 st March 2018 £ | 31 st March 2017 £ |
|-------------------------|-------------------------------------|-------------------------------------|
| Investments | 11 | 10 |
| | <u> </u> | <u> </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 2017 | 10 |
| Additions | 1 |
| | <u> </u> |
| At 31 March 2018 | 11 |
| | <u> </u> |
| Carrying amount | |
| At 31 March 2018 | 11 |
| | <u> </u> |
| At 31 March 2017 | 10 |
| | <u> </u> |

3 Debtors

| | 31 st March 2018 £ | 31 st March 2017 £ |
|---|-------------------------------------|-------------------------------------|
| Amounts falling due within one year: | | |
| Other debtors | 1 | 1 |
| | <u> </u> | <u> </u> |

4 Creditors: amounts falling due within one year

| | 31 st March 2018 £ | 31 st March 2017 £ |
|-----------------|-------------------------------------|-------------------------------------|
| Other creditors | 11 | 10 |
| | <u> </u> | <u> </u> |

5 Called up share capital

| | 31 st March 2018 £ | 31 st March 2017 £ |
|-------------------------------|-------------------------------------|-------------------------------------|
| Ordinary share capital | | |
| Issued share capital | | |
| 1 Ordinary Share of £1 each | 1 | 1 |
| | <u> </u> | <u> </u> |

Notes to the financial statements (continued)

For the year ended 31 March 2018

6 Post balance sheet event

On the 28th June 2017, Land Trust Estates Scotland was incorporated as a subsidiary.

7 Parent company

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