

Company Registration No. 08278158 (England and Wales)

**LBH (2012) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

# **LBH (2012) LIMITED**

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## LBH (2012) LIMITED

### ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2	829,910		829,910	
<b>Current assets</b>					
<b>Net current assets</b>		-		-	
<b>Total assets less current liabilities</b>		829,910		829,910	
<b>Capital and reserves</b>					
Called up share capital	3	385,340		414,955	
Other reserves		444,570		414,955	
<b>Shareholders' funds</b>		829,910		829,910	

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 26 January 2017

Mr S T Bullock  
**Director**

**Company Registration No. 08278158**

# LBH (2012) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Investments are stated at cost.

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 May 2015 & at 30 April 2016	829,910
At 30 April 2015	829,910

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
L. Batley Holdings Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
L. Batley Holdings Limited	<b>Principal activity</b> Property investment and the strategic investment of cash reserves	46,711,299	486,334

## **LBH (2012) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 APRIL 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	22,257,807 Ordinary shares of 1p each	222,578	248,973
	16,276,212 Income shares of 1p each	162,762	165,982
		<hr/>	<hr/>
		385,340	414,955
		<hr/>	<hr/>

On 27th October 2014 the Company's issued share capital was reduced to £414,954.75 divided into 8,299,095 ordinary shares of 5p each by the cancellation of 8,299,095 A ordinary shares of 5p each in the capital of the Company which were unrepresented by available assets. On 5th November 2014 the Company's share capital was sub-divided into 24,897,285 ordinary shares of 1p each and 16,598,190 income shares of 1p each having the rights and being subject to the restrictions set out in the new Articles of Association of the Company adopted on that date.

On 17th December 2015 the Company purchased 2,639,478 ordinary shares of £0.01 each in its capital at a price of £2.25 per share and 321,978 income shares of £0.01 each in its capital at a price of £0.19 per share.

A further repurchase of the Company's shares occurred on 24th August 2016 when the company purchased 841,500 ordinary shares in its capital at a price of £2.28 per share.

#### **4 Ultimate parent company**

The company is ultimately controlled by the shareholders.

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.