

LYTTEL HALL FREEHOLD LIMITED

DIRECTORS' REPORT AND ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2018



LYTTEL HALL FREEHOLD LIMITED

COMPANY INFORMATION

DIRECTORS:

D. C. Arnold
W. H. Arnold
S. M. Kay
E. P. Marston
G. T. A. Newitt
D. Reid
E. T. Renaut

COMPANY NUMBER:

08476078 (England and Wales)

REGISTERED OFFICE:

1-7 Park Road
Caterham
Surrey
CR3 5TB

ACCOUNTANTS:

Peters & Co.
1-7 Park Road
Caterham
Surrey
CR3 5TB

LYTTEL HALL FREEHOLD LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018

The directors present their report and abridged financial statements for the year ended 31 December 2018.

Principal Activity

The company's principal activity during the year was that of residents' property management.

Directors

The directors who served during the year were:

D. C. Arnold
W. H. Arnold
S. M. Kay
E. P. Marston
G. T. A. Newitt
D. Reid (Appointed 28 November 2018)
E. T. Renaut

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

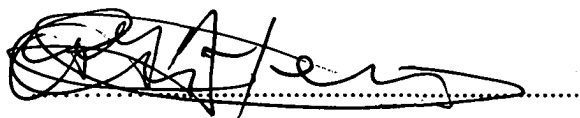
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Regime

This report has been prepared taking advantage of the exemptions for small companies within Part 15 of the Companies Act 2006.

This report was approved by the Board on 21 February 2019 and signed on its behalf:

A handwritten signature in black ink, appearing to read 'G T A Newitt', is written over a horizontal dotted line.

G T A Newitt
Director

LYTTEL HALL FREEHOLD LIMITED

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REPORT TO THE DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
LYTTEL HALL FREEHOLD LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the accounts of Lyttel Hall Freehold Limited for the year ended 31 December 2018, as set out on pages 3 to 5, from the company's accounting records and from the information and explanations that you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other Professional requirements, which are detailed at icaew.com/members/handbook.

This report is made solely to the Board of Directors of Lyttel Hall Freehold Limited, as a body. Our work has been undertaken solely to prepare for approval, the accounts of Lyttel Hall Freehold Limited and to state those matters that we have agreed to state to the Board of Directors of Lyttel Hall Freehold Limited, as a body, in this report, in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lyttel Hall Freehold Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lyttel Hall Freehold Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Lyttel Hall Freehold Limited. You consider that Lyttel Hall Freehold Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lyttel Hall Freehold Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Signature: 

Peters & Co.
Chartered Accountants and Business Development Advisors
1-7 Park Road
Caterham
Surrey
CR3 5TB

19 February 2019

LYTTEL HALL FREEHOLD LIMITED
ABRIDGED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018

	<u>NOTES</u>	<u>2018</u> £	<u>2017</u> £
GROSS PROFIT		579	750
Administrative Expenses		(547)	(1,062)
		<hr/>	<hr/>
PROFIT/LOSS BEFORE INTEREST	2	32	(312)
Interest Receivable		0	1
		<hr/>	<hr/>
PROFIT/LOSS BEFORE TAX		32	(311)
Taxation		0	22
		<hr/>	<hr/>
PROFIT/LOSS AFTER TAXATION BEING PROFIT/LOSS FOR THE FINANCIAL YEAR		<u>£ 32</u>	<u>£ (289)</u>

The Notes on page 5 form part of these Abridged Financial Statements.

LYTTEL HALL FREEHOLD LIMITED

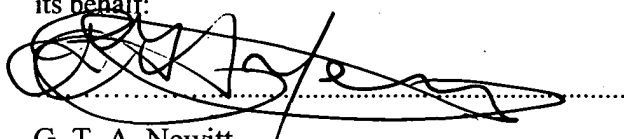
ABRIDGED BALANCE SHEET AT 31 DECEMBER 2018

	<u>NOTES</u>	<u>2018</u>	<u>2017</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	3	45,000	45,000
<u>CURRENT ASSETS</u>			
Debtors		0	150
Cash at Bank and In Hand		1,724	1,249
		<u>1,724</u>	<u>1,399</u>
<u>CREDITORS:</u> Amounts falling due within one year:		<u>(2,065)</u>	<u>(2,059)</u>
Net Current Liabilities		<u>(341)</u>	<u>(660)</u>
		<u>£ 44,659</u>	<u>£ 44,340</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital		8	8
Share Premium Account		44,153	44,153
Maintenance Reserve		706	419
Profit and Loss Account		<u>(208)</u>	<u>(240)</u>
SHAREHOLDERS' FUNDS		<u>£ 44,659</u>	<u>£ 44,340</u>

All the members have consented to the preparation of abridged financial statements for the year ended 31 December 2018, in accordance with section 444(2A) of the Companies Act 2006.

For the financial year ended 31 December 2018, the company was entitled to exemption from audit under Companies Act 2006 section 477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006 section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The abridged financial statements of Lyttel Hall Freehold Limited, which have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within the Companies Act 2006, Part 15, were approved by the Board of Directors on 19 February 2019 and signed on its behalf:



G. T. A. Newitt
Director
Lyttel Hall Freehold Limited

Company Number: 08476078 (England and Wales)

The Notes on page 5 form part of these Financial Statements.

LYTTEL HALL FREEHOLD LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. ACCOUNTING POLICIES

Statement of compliance

The abridged financial statements have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006, including the provisions permitting an abridged profit and loss account and balance sheet to be prepared.

General information

Lyttel Hall Freehold Limited (Company Number: 08476078) is a private company limited by shares and incorporated in England and Wales. Its registered office is 1-7 Park Road, Caterham, Surrey CR3 5TB.

Revenue recognition

Revenue represents ground rents received by the company.

Freehold property

The Companies Act requires all properties to be depreciated. The directors consider that if freehold property was depreciated the financial statements would not show a true and fair view. If this departure from the Act had not been made, the profit for the year would have been reduced by depreciation. The amount of depreciation cannot reasonably be quantified because depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

2. EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 7 (2017: 6).

3. TANGIBLE ASSETS

	<u>TOTAL</u>
<u>COST</u>	£
At 1 January 2018 and at 31 December 2018	<u>£ 45,000</u>