

REGISTERED NUMBER: 08899859 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2017
FOR
LEVANTER LAND AND DEVELOPMENTS LIMITED

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

LEVANTER LAND AND DEVELOPMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 MARCH 2017

DIRECTORS:

C M Manning
P M Weston

SECRETARIES:

G A Manning
J Weston

REGISTERED OFFICE:

2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

BUSINESS ADDRESS:

Highway Farm
Horsley Road
Cobham
Surrey
KT11 3JZ

REGISTERED NUMBER:

08899859 (England and Wales)

ACCOUNTANTS:

RJP LLP
2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

LEVANTER LAND AND DEVELOPMENTS LIMITED (REGISTERED NUMBER: 08899859)**BALANCE SHEET**
30 MARCH 2017

	Notes	30.3.17 £	30.3.16 £
CURRENT ASSETS			
Stocks	3	2,369,093	3,180,879
Debtors	4	29,696	35,678
Cash at bank		<u>1,644,345</u>	<u>791,297</u>
		4,043,134	4,007,854
CREDITORS			
Amounts falling due within one year	5	<u>2,329,545</u>	<u>3,417,261</u>
NET CURRENT ASSETS		<u>1,713,589</u>	<u>590,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,713,589</u>	<u>590,593</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Retained earnings	7	<u>1,713,585</u>	<u>590,589</u>
SHAREHOLDERS' FUNDS		<u>1,713,589</u>	<u>590,593</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

P M Weston - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2017****1. STATUTORY INFORMATION**

Levanter Land and Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the sale of property. Turnover is recognised when contracts between the company and the buyer have been exchanged.

Stocks

Stock is valued at the lower of the cost of the property or the estimated sales value of the property.

The cost value includes all direct expenditure on the properties including transaction costs.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. STOCKS

	30.3.17 £	30.3.16 £
Stocks	<u>2,369,093</u>	<u>3,180,879</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.17 £	30.3.16 £
Other debtors	<u>29,696</u>	<u>35,678</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.17 £	30.3.16 £
Trade creditors	1,325	22
Taxation and social security	273,471	-
Other creditors	<u>2,054,749</u>	<u>3,417,239</u>
	<u>2,329,545</u>	<u>3,417,261</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.3.17	30.3.16
Number:	Class:		£	£
2	A Ordinary	£1.00	2	2
2	B Ordinary	£1.00	2	2
			<u>4</u>	<u>4</u>

All shares rank pari passu in all respects.

7. RESERVES

	Retained earnings £
At 31 March 2016	590,589
Profit for the year	<u>1,122,996</u>
At 30 March 2017	<u>1,713,585</u>

8. FIRST YEAR ADOPTION

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

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.