

Registered Number 08929387

LARK INVESTMENTS (UK) 2 LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	805,737
Investments	3	-
		<u>805,737</u>
Current assets		
Debtors		26,576
Cash at bank and in hand		1,769,120
		<u>1,795,696</u>
Creditors: amounts falling due within one year		<u>(11,232)</u>
Net current assets (liabilities)		<u>1,784,464</u>
Total assets less current liabilities		<u>2,590,201</u>
Total net assets (liabilities)		<u>2,590,201</u>
Capital and reserves		
Called up share capital	4	2,312,800
Profit and loss account		277,401
Shareholders' funds		<u>2,590,201</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 November 2015

And signed on their behalf by:

Mr Anthony Belford, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 April 2008).

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).

Turnover policy

Turnover consists of rental income and service recharges arising from the company's investment in properties and is credited to the profit and loss as it becomes receivable.

Tangible assets depreciation policy

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

No provision has been made for deferred taxation in respect of the taxation that would be payable if investment properties were sold at their revalued amount because currently there is no intention to sell the properties.

2 Tangible fixed assets

	£
Cost	
Additions	805,737
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>805,737</u>
Depreciation	
Charge for the year	-
On disposals	<u>-</u>

At 31 March 2015	-
Net book values	
At 31 March 2015	<u>805,737</u>

3 Fixed assets Investments

Additions: £4,851,000
Disposals: (£4,851,000)
At 31 March 2015: -

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
2,312,800 B Ordinary shares of £1 each	2,312,800

5 Transactions with directors

Name of director receiving advance or credit:	Mrs S F Belford
Description of the transaction:	Amounts advanced
Balance at 7 March 2014:	-
Advances or credits made:	£ 4,900
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 4,900</u>

Name of director receiving advance or credit:	Mr R A Belford
Description of the transaction:	Amounts advanced
Balance at 7 March 2014:	-
Advances or credits made:	£ 4,171
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 4,171</u>

Name of director receiving advance or credit:	Ms L K Belford
Description of the transaction:	Amounts advanced
Balance at 7 March 2014:	-
Advances or credits made:	£ 4,171
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 4,171</u>

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