Registered Number 09449150

LONDON TRADING & DEVELOPMENT GROUP LIMITED

Micro-entity Accounts

31 March 2017

LONDON TRADING & DEVELOPMENT GROUP LIMITED **Registered Number 09449150**

Micro-entity Balance Sheet as at 31 March 2017

	Notes	*31/03/2017*	*30/09/2015*
		£	£
Fixed assets			
Investments	1	14,260,000	6,000,000
		14,260,000	6,000,000
Current assets			
Debtors	2	-	13,989,088
Cash at bank and in hand		66	89
		66	13,989,177
Creditors: amounts falling due within one year		0	(6,000,000)
Net current assets (liabilities)		66	7,989,177
Total assets less current liabilities		14,260,066	13,989,177
Creditors: amounts falling due after more than one year		(7,509,966)	(7,239,077)
Total net assets (liabilities)		6,750,100	6,750,100
Capital and reserves			
Called up share capital	3	6,750,100	6,750,100
Shareholders' funds		6,750,100	6,750,100

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 March 2018

And signed on their behalf by:
Simon Hume-Kendall, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Fixed assets Investments

The Company has acquired Lakeview Country Club Limited for £14,260,000 of which £6,000,000 was payable during the previous accounting period to 30 September 2015.

2 Debtors

	31/03/2017	*30/09/2015*
	£	£
Debtors include the following amounts due after more than one year	0	7,238,988

3 Called Up Share Capital

Allotted, called up and fully paid:

	31/03/2017	*30/09/2015*
	£	£
6,750,100 Ordinary shares of £1 each	6,750,100	6,750,100