

**LONDON AND DYCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2017 TO 31 JULY 2018**

Chaddesley Sanford

3rd Floor
3 Fitzhardinge Street
London
W1H 6EF

London And Dyce Limited
Unaudited Financial Statements
For the Period 1 June 2017 to 31 July 2018

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London And Dyce Limited
Balance Sheet
As at 31 July 2018

Registered number: 09585463

		Period to 31 July 2018		31 May 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,464,419		2,464,419
			<u>2,464,419</u>		<u>2,464,419</u>
CURRENT ASSETS					
Debtors	4	315		2,928	
Cash at bank and in hand		802		2,015	
		<u>1,117</u>		<u>4,943</u>	
Creditors: Amounts Falling Due Within One Year	5	(2,867,350)		(2,716,118)	
		<u>(2,866,233)</u>		<u>(2,711,175)</u>	
NET CURRENT ASSETS (LIABILITIES)			(2,866,233)		(2,711,175)
TOTAL ASSETS LESS CURRENT LIABILITIES			(401,814)		(246,756)
NET ASSETS			<u>(401,814)</u>		<u>(246,756)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>(401,914)</u>		<u>(246,856)</u>
SHAREHOLDERS' FUNDS			(401,814)		(246,756)

London And Dyce Limited
Balance Sheet (continued)
As at 31 July 2018

For the period ending 31 July 2018 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Vedrana Bilanovic Riley

30th April 2019

The notes on pages 3 to 4 form part of these financial statements.

London And Dyce Limited
Notes to the Financial Statements
For the Period 1 June 2017 to 31 July 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

3. Tangible Assets

	Investment Properties
	£
Cost	
As at 1 June 2017	2,464,419
As at 31 July 2018	<u>2,464,419</u>
Net Book Value	
As at 31 July 2018	<u>2,464,419</u>
As at 1 June 2017	<u>2,464,419</u>

London And Dyce Limited
Notes to the Financial Statements (continued)
For the Period 1 June 2017 to 31 July 2018

4. Debtors

	Period to 31 July 2018	31 May 2017
	£	£
Due within one year		
Prepayments and accrued income	-	2,708
Other debtors	100	100
VAT	215	120
	<u>315</u>	<u>2,928</u>

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 July 2018	31 May 2017
	£	£
Trade creditors	14,130	18,370
Other creditors	2,852,420	2,692,948
Accruals and deferred income	800	4,800
	<u>2,867,350</u>	<u>2,716,118</u>

6. Share Capital

	Period to 31 July 2018	31 May 2017
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

7. General Information

London And Dyce Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09585463. The registered office is 3rd Floor 3 Fitzhardinge Street, London, W1H 6EF.

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.