

REGISTERED NUMBER: 09667955 (England and Wales)

LEXHAM PROPERTY DEVELOPMENTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 2 JULY 2015 TO 30 SEPTEMBER 2016

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FOR THE PERIOD 2 JULY 2015 TO 30 SEPTEMBER 2016**

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LEXHAM PROPERTY DEVELOPMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 2 JULY 2015 TO 30 SEPTEMBER 2016

DIRECTORS:

S. K. Funnell
I. F. C. Murray
Mrs S Queenborough
A J Woodley

SECRETARY:

Mrs S T Simmonds

REGISTERED OFFICE:

Leywood House
47 Woodside Road
Amersham
Buckinghamshire
HP6 6AA

REGISTERED NUMBER:

09667955 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

| | Notes | £ |
|--|-------|------------------|
| CURRENT ASSETS | | |
| Stocks | | 583,167 |
| Debtors | | <u>197,234</u> |
| | | 780,401 |
| CREDITORS | | |
| Amounts falling due within one year | | <u>(793,801)</u> |
| NET CURRENT LIABILITIES | | <u>(13,400)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(13,400)</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 100 |
| Profit and loss account | | <u>(13,500)</u> |
| SHAREHOLDERS' FUNDS | | <u>(13,400)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 March 2017 and were signed on its behalf by:

A J Woodley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 JULY 2015 TO 30 SEPTEMBER 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax and adjusted for accrued revenue calculated by reference to the fair value of services performed up to the balance sheet date but not invoiced.

Stocks

Long-term work in progress is valued at the amount of long-term contract costs incurred, net of amounts transferred to cost of sales, after deducting foreseeable losses and payments on account not matched with turnover.

Costs included relate to all direct expenditure as well as the costs associated with the purchase of property.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

In accordance with their responsibilities as directors, the directors have considered the appropriateness of the going concern basis for the preparation of the financial statements.

The financial statements have been prepared on the going concern basis, the validity of which depends upon the continued support of the parent company. The directors have no reason to believe that this support will not continue and have a reasonable expectation that the company has adequate resources to continue in operational existence for a period of one year from the date of approval of the financial statements.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|-----------------|----------------|------------|
| 100 | Ordinary shares | £1 | <u>100</u> |

100 ordinary £1 shares were issued at par on incorporation.

3. **ULTIMATE PARENT COMPANY**

Lexham Properties Limited is the ultimate parent company by virtue of holding 100% of the share capital.

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.