

COMPANY REGISTRATION NUMBER: 09721618

REGISTRAR OF COMPANIES

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Lenham Heath Limited
Filleted Unaudited Financial Statements
30 June 2017



BURGESS HODGSON LLP

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Lenham Heath Limited

Financial Statements

Year ended 30 June 2017

Contents	Page
Statement of financial position	1
Statement of changes in equity	3
Notes to the financial statements	4

Lenham Heath Limited
Statement of Financial Position
30 June 2017

	Note	2017 £	£	2016 £
Current assets				
Stocks		4,185,912		–
Debtors	4	1,343		–
Cash at bank and in hand		1,632		75
		<u>4,188,887</u>		<u>75</u>
Creditors: amounts falling due within one year	5	<u>1,761,191</u>		–
Net current assets			<u>2,427,696</u>	<u>75</u>
Total assets less current liabilities			<u>2,427,696</u>	<u>75</u>
Creditors: amounts falling due after more than one year	6		<u>2,506,305</u>	–
Net (liabilities)/assets			<u>(78,609)</u>	<u>75</u>
Capital and reserves				
Called up share capital			75	75
Profit and loss account			(78,684)	–
Shareholders (deficit)/funds			<u>(78,609)</u>	<u>75</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 June 2017 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

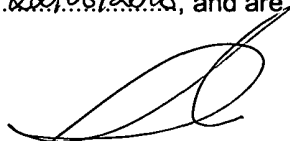
The statement of financial position
continues on the following page.
The notes on pages 4 to 5 form part of these financial statements.

Lenham Heath Limited

Statement of Financial Position *(continued)*

30 June 2017

These financial statements were approved by the board of directors and authorised for issue on 22/08/2018, and are signed on behalf of the board by:



Mr A Ralph
Director

Company registration number: 09721618

The notes on pages 4 to 5 form part of these financial statements.

Lenham Heath Limited
Statement of Changes in Equity
Year ended 30 June 2017

	Called up share capital £	Profit and loss account £	Total £
At 6 August 2015	—	—	—
Profit for the year		—	—
Issue of shares	75	—	75
Total investments by and distributions to owners	<u>75</u>	<u>—</u>	<u>75</u>
At 30 June 2016	75	—	75
Loss for the year		(78,684)	(78,684)
Total comprehensive income for the year	<u>—</u>	<u>(78,684)</u>	<u>(78,684)</u>
At 30 June 2017	<u>75</u>	<u>(78,684)</u>	<u>(78,609)</u>

The notes on pages 4 to 5 form part of these financial statements.

Lenham Heath Limited

Notes to the Financial Statements

Year ended 30 June 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 6 August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Debtors

	2017 £	2016 £
Other debtors	<u>1,343</u>	<u>-</u>

5. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	60,191	-
Other creditors	<u>1,701,000</u>	<u>-</u>
	<u>1,761,191</u>	<u>-</u>

Lenham Heath Limited

Notes to the Financial Statements *(continued)*

Year ended 30 June 2017

6. Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdrafts	<u>2,506,305</u>	<u>–</u>

7. Related party transactions

The company was under the control of Mr P Condou and Mrs K Condou throughout the current year and previous period.

At the year end the company owed Mr and Mrs Condou £1,700,000.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 6 August 2015.

No transitional adjustments were required in equity or profit or loss for the period.