

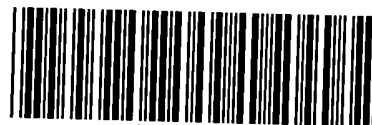
COMPANY REGISTRATION NUMBER: 09738924

REGISTRAR OF COMPANIES

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**Lenham Heath 2 Limited**  
**Filleted Unaudited Financial Statements**  
**30 June 2017**

SATURDAY



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24/03/2018

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COMPANIES HOUSE

**BURGESS HODGSON LLP**

Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

# **Lenham Heath 2 Limited**

## **Financial Statements**

**Year ended 30 June 2017**

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**Lenham Heath 2 Limited**  
**Statement of Financial Position**  
**30 June 2017**

	Note	2017 £	£	2016 £
<b>Current assets</b>				
Stocks		10,327		1,250
Cash at bank and in hand		<u>1,203</u>		<u>780</u>
		11,530		2,030
<b>Creditors: amounts falling due within one year</b>	4	<u>11,500</u>		<u>2,000</u>
<b>Net current assets</b>			30	30
<b>Total assets less current liabilities</b>			<u>30</u>	<u>30</u>
<b>Capital and reserves</b>				
Called up share capital			30	30
<b>Shareholders funds</b>			<u>30</u>	<u>30</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.

These financial statements were approved by the board of directors and authorised for issue on 02/03/2018, and are signed on behalf of the board by:



Mr A Ralph  
Director

Company registration number: 09738924

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

**Lenham Heath 2 Limited**  
**Statement of Changes in Equity**  
**Year ended 30 June 2017**

	Called up share capital £	Profit and loss account £	Total £
<b>At 19 August 2015</b>	—	—	—
Profit for the year		—	—
Issue of shares	30	—	30
<b>Total investments by and distributions to owners</b>	30	—	30
<b>At 30 June 2016</b>	30	—	30
Profit for the year		—	—
<b>At 30 June 2017</b>	30	—	30

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

**Lenham Heath 2 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 19 August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

**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. Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>11,500</u></b>	<b><u>2,000</u></b>

**5. Related party transactions**

The company was under the control of Mr A Ralph and Mrs T Ralph throughout the current year and previous period

At the year end the company owed Mr and Mrs Ralph £2,000 (2016: £2,000).

# **Lenham Heath 2 Limited**

## **Notes to the Financial Statements *(continued)***

**Year ended 30 June 2017**

### **6. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 19 August 2015.

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