

**Lenham Heath 2 Limited**  
**Filleted Unaudited Financial Statements**  
**30 June 2018**



**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 2018**

| <b>Contents</b>                   | <b>Page</b> |
|-----------------------------------|-------------|
| Statement of financial position   | <b>1</b>    |
| Notes to the financial statements | <b>2</b>    |

**Lenham Heath 2 Limited**  
**Statement of Financial Position**  
**30 June 2018**

|   | Note     | 2018<br>£            | £                     | 2017<br>£            |
|---|----------|----------------------|-----------------------|----------------------|
| <b>Current assets</b>                                 |          |                      |                       |                      |
| Stocks  |          | 10,327               |                       | 10,327               |
| Cash at bank and in hand                              |          | <u>68</u>            |                       | <u>1,203</u>         |
|   |          | <b>10,395</b>        |                       | <b>11,530</b>        |
| <b>Creditors: amounts falling due within one year</b> | <b>4</b> | <b><u>11,720</u></b> |                       | <b><u>11,500</u></b> |
| <b>Net current (liabilities)/assets</b>               |          |                      | <b>(1,325)</b>        | <b>30</b>            |
| <b>Total assets less current liabilities</b>          |          |                      | <b><u>(1,325)</u></b> | <b><u>30</u></b>     |
| <b>Capital and reserves</b>                           |          |                      |                       |                      |
| Called up share capital                               |          |                      | <b>30</b>             | <b>30</b>            |
| Profit and loss account                               |          |                      | <b><u>(1,355)</u></b> | <b><u>-</u></b>      |
| <b>Shareholders (deficit)/funds</b>                   |          |                      | <b><u>(1,325)</u></b> | <b><u>30</u></b>     |

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 income and retained earnings has not been delivered.

For the year ending 30 June 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 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 19/3/2019, and are signed on behalf of the board by:



Mrs T Ralph  
Director

Company registration number: 09738924

The notes on pages 2 to 3 form part of these financial statements.

**Lenham Heath 2 Limited**  
**Notes to the Financial Statements**  
**Year ended 30 June 2018**

**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.

**Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**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.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# Lenham Heath 2 Limited

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

Year ended 30 June 2018

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

|                 | <b>2018</b>          | <b>2017</b>          |
|-----------------|----------------------|----------------------|
|                 | <b>£</b>             | <b>£</b>             |
| Other creditors | <b><u>11,720</u></b> | <b><u>11,500</u></b> |

**5. Directors' advances, credits and guarantees**

At the year end the company owed the directors £2,000 (2017: £2,000).