

REGISTERED NUMBER: 10093267 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018
FOR
LUXMOORE INVESTMENTS LIMITED**

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FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018**

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LUXMOORE INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018

DIRECTOR:	Mrs J Phillips
SECRETARY:	Gibson Whitter Secretaries Limited
REGISTERED OFFICE:	Larch House Parklands Business Park Denmead Hampshire PO7 6XP
REGISTERED NUMBER:	10093267 (England and Wales)
ACCOUNTANTS:	Gibson Whitter Chartered Accountants and Chartered Tax Advisers Larch House Parklands Business Park Denmead Hampshire PO7 6XP

LUXMOORE INVESTMENTS LIMITED (REGISTERED NUMBER: 10093267)

**BALANCE SHEET
30 MARCH 2018**

	Notes	30.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Investment property	4		482,711		290,130
CURRENT ASSETS					
Debtors	5	2,700		-	
CREDITORS					
Amounts falling due within one year	6	<u>469,317</u>		<u>287,740</u>	
NET CURRENT LIABILITIES			<u>(466,617)</u>		<u>(287,740)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,094</u>		<u>2,390</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>15,994</u>		<u>2,290</u>
SHAREHOLDERS' FUNDS			<u>16,094</u>		<u>2,390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the director on 14 March 2019 and were signed by:

Mrs J Phillips - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018**

1. STATUTORY INFORMATION

Luxmoore Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The company has net current liabilities at the balance sheet date. This position is due to amounts owed to the director. The director has agreed not to seek repayment of the money owed to them unless the company has sufficient funds to do so. On this basis, the director has prepared these financial statements on the going concern basis.

Turnover

Turnover represents rental income in respect of properties owned or managed by the company. Rental income is recognised when the company obtains the right to consideration under the contractual agreement with the tenant.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017	290,130
Additions	177,081
Revaluations	15,500
At 30 March 2018	<u>482,711</u>
NET BOOK VALUE	
At 30 March 2018	<u>482,711</u>
At 31 March 2017	<u>290,130</u>

Investments properties were valued on an open market basis on 31 March 2018 by the director.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.18	31.3.17
	£	£
Other debtors	<u>2,700</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.18	31.3.17
	£	£
Taxation and social security	1,337	602
Other creditors	<u>467,980</u>	<u>287,138</u>
	<u>469,317</u>	<u>287,740</u>

7. RELATED PARTY DISCLOSURES

During the period total dividends of £7,500 were paid to the director (31.3.17: £Nil).

The aggregate amount owed to the directors at the balance sheet date is £462,833 (31.3.17: £286,238).

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs J Phillips.

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.