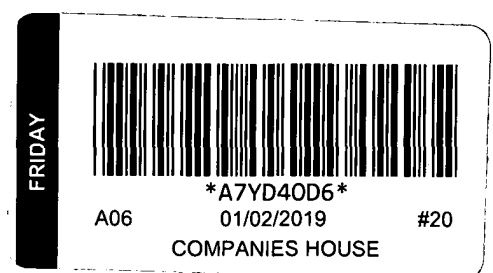


Registered No: 10762140

LHIF Holdings (2) Limited

Filleted Accounts

30 June 2018



LHIF Holdings (2) Limited
Registered No: 10519106

**Statement of Financial Position
at 30 June 2018**

	<u>Note</u>	<u>2018</u> <u>£'000</u>
Fixed Assets		
Investment	2	<u>2,635</u>
		-
Current Assets		
Cash at bank		<u>-</u>
		-
Creditors: amounts falling due within one year	3	<u>(2,559)</u>
Net Current Assets		<u>(2,559)</u>
Net Assets less Current Liabilities		<u>76</u>
Capital and reserves		
Called up share capital	4	76
Retained earnings		<u>-</u>
Shareholder's funds		<u>76</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the directors have taken in accordance with Section 444 of the Companies Act 2006 the exemption not to present a profit and loss account

The financial statements were approved by the board of directors
and signed on its behalf by:



William Astor
Director

LHIF Holdings (2) Limited

Filleter Accounts for the year ended 30 June 2018

Notes

1. Accounting Policies

(a) Basis of preparation

The abbreviated financial statements have been prepared in accordance with applicable law and section 1A of Financial Reporting Standard 102.

(b) Turnover

Turnover relates to income receivable in accordance with the company's investment in the underlying partnership.

(c) Fixed asset investment

Fixed asset investment is stated at cost less provision for permanent diminution in value.

(e) Current and deferred taxation

The tax expense for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

2. Investments

	<u>2018</u> £'000
As at 1 July 2017	-
Additions	2,635
	<hr/>
As at 30 June 2018	<u>2,635</u>

During the year, the Company made two investments into LHIF (6) LLP for £2,609 and LHIF (6) Management LLP for £26. LHIF (6) LLP and LHIF (6) Management LLP, are incorporated in England and Wales.

3. Creditors: amounts falling due within one year

	<u>2018</u> £'000
Amount due to shareholders	2,559
	<hr/>

4. Share capital

	<u>2018</u> £'000
Allotted, issued and fully paid	
76 ordinary shares of £1 each	76
	<hr/>