

**Lowndes Halsden & Partners Holdings
Limited**

**Unaudited Financial Statements
for the Period 3 March 2020 to 31 May 2021**

Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
Cardiff
CF24 5PJ

**Lowndes Halsden & Partners Holdings
Limited (Registered number: 12494648)**

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for the Period 3 March 2020 to 31 May 2021**

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**Lowndes Halsden & Partners Holdings
Limited**

**Company Information
for the Period 3 March 2020 to 31 May 2021**

Directors:

S Boyle
S T Drew
S J Edwards
I D Ross

Registered office:

Holt House
184-190 Caerphilly Road
Cardiff
South Glamorgan
CF14 4NR

Registered number:

12494648 (England and Wales)

Accountants:

Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
Cardiff
CF24 5PJ

**Lowndes Halsden & Partners Holdings
Limited (Registered number: 12494648)**

**Balance Sheet
31 May 2021**

	Notes	£
Current assets		
Investments	4	26,970,143
Creditors		
Amounts falling due within one year	5	<u>(2,226,468)</u>
Net current assets		<u>24,743,675</u>
Total assets less current liabilities		<u>24,743,675</u>
Creditors		
Amounts falling due after more than one year	6	<u>(9,281,249)</u>
Net assets		<u>15,462,426</u>
Capital and reserves		
Called up share capital		1,000
Merger relief reserve		5,378
Retained earnings		<u>15,456,048</u>
		<u>15,462,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 3 December 2021 and were signed on its behalf by:

S T Drew - Director

**Lowndes Halsden & Partners Holdings
Limited (Registered number: 12494648)**

**Notes to the Financial Statements
for the Period 3 March 2020 to 31 May 2021**

1. Statutory information

Lowndes Halsden & Partners Holdings 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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 NIL.

4. Current asset investments

Shares in group undertakings	£ 26,970,143
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5. Creditors: amounts falling due within one year

Amounts owed to group undertakings	£ 158,160
Other creditors	2,068,308
	<u>2,226,468</u>

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

Other creditors	£ 9,281,249
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**Lowndes Halsden & Partners Holdings
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**Notes to the Financial Statements - continued
for the Period 3 March 2020 to 31 May 2021**

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

£

Amounts falling due in more than five years:

Repayable by instalments

Debentures more 5yrs-instalm

2,209,821

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.