

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 JANUARY 2021 TO 30 APRIL 2022
FOR
LINDMEAD HOLDINGS LIMITED

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

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for the period 6 January 2021 to 30 April 2022**

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LINDMEAD HOLDINGS LIMITED

COMPANY INFORMATION
for the period 6 January 2021 to 30 April 2022

DIRECTORS:

G P Gay
R M Davies
S A J Davies

REGISTERED OFFICE:

30 Harbord Street
London
SW6 6PJ

REGISTERED NUMBER:

13118086 (England and Wales)

ACCOUNTANTS:

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

BALANCE SHEET
30 April 2022

	Notes	£
FIXED ASSETS		
Investments	4	3,150
CURRENT ASSETS		
Debtors	5	450,000
Cash at bank		2,633
		<u>452,633</u>
CREDITORS		
Amounts falling due within one year	6	<u>(458,380)</u>
NET CURRENT LIABILITIES		<u>(5,747)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(2,597)</u></u>
CAPITAL AND RESERVES		
Called up share capital		800
Retained earnings		<u>(3,397)</u>
		<u><u>(2,597)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2022 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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2022 and were signed on its behalf by:

G P Gay - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 6 January 2021 to 30 April 2022

1. **STATUTORY INFORMATION**

Lindmead 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.

Going concern

The company has net current liabilities of £5,747 and net liabilities of £2,597 at the year end. This is due to amounts owed to group entities and the directors have confirmed that these will not be recalled until the company is in a position to pay them. As such they consider the company to be a going concern.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Financial instruments

(i) Financial assets

Basic financial assets, including trade and other debtors, cash and bank balances are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Such assets are subsequently carried at amortised cost using the effective interest rate method.

(ii) Financial liabilities

Basic financial liabilities, including trade and other creditors are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Taxation

The tax expense for the year comprises current and deferred tax.

Tax is recognised in profit or loss 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.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the Balance Sheet date, except that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and

- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met.

Both current and deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 6 January 2021 to 30 April 2022

4.	FIXED ASSET INVESTMENTS	Shares in group undertakings £
	COST	
	Additions	3,900
	Disposals	(750)
	At 30 April 2022	<u>3,150</u>
	NET BOOK VALUE	
	At 30 April 2022	<u>3,150</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Amounts owed by group undertakings	<u>450,000</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Amounts owed to group undertakings	453,220
	Other creditors	<u>5,160</u>
		<u>458,380</u>
7.	RELATED PARTY DISCLOSURES	
	At 30 April 2022 the company was owed £450,000 from subsidiary companies and owed £453,220 to subsidiary companies.	

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.