

**LPHF INVESTMENTS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**LPHF INVESTMENTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LPHF INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Directors</b>	MN Sweeney JH Sweeney
<b>Company Number</b>	13452138 (England and Wales)
<b>Registered Office</b>	Lower Penny Hill Farm Lanc End, Clayton Bradford West Yorkshire BD14 6JN United Kingdom

**LPHF INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	492,976	356,290
<b>Current assets</b>			
Debtors		330	3,330
Cash at bank and in hand		1,481	2,993
		<u>1,811</u>	<u>6,323</u>
<b>Creditors: amounts falling due within one year</b>		(491,140)	(360,217)
<b>Net current liabilities</b>		<u>(489,329)</u>	<u>(353,894)</u>
<b>Net assets</b>		<u>3,647</u>	<u>2,396</u>
<b>Capital and reserves</b>			
Called up share capital		6	6
Profit and loss account		3,641	2,390
<b>Shareholders' funds</b>		<u>3,647</u>	<u>2,396</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 January 2024 and were signed on its behalf by

MN Sweeney  
Director

Company Registration No. 13452138

**LPHF INVESTMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statutory information**

LPHF Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 13452138. The registered office is Lower Penny Hill Farm, Lane End, Clayton, Bradford, West Yorkshire, BD14 6JN, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0
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**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 July 2022	356,290
Additions	136,686
At 30 June 2023	492,976
<b>Depreciation</b>	
At 30 June 2023	-
<b>Net book value</b>	
At 30 June 2023	492,976
At 30 June 2022	356,290

**5 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

