

Registered number: 13721735

LETCOMBE INVESTMENTS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

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LETCOMBE INVESTMENTS LIMITED

COMPANY INFORMATION

Directors

N S Blackwell
R R H Blackwell
C J Horler

Registered number

13721735

Registered office

Cumberland Court
80 Mount Street
Nottingham
NG1 6HH

Accountants

Grant Thornton UK LLP
Chartered Accountants
300 Pavilion Drive
Northampton Business Park
Northampton
NN4 7YE

LETCOMBE INVESTMENTS LIMITED

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LETCOMBE INVESTMENTS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 5 APRIL 2023**

The directors present their report and the financial statements for the year ended 5 April 2023.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who served during the year were:

N S Blackwell
R R H Blackwell
C J Horler
R E Stokely (resigned 13 September 2022)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

Nigel Blackwell

N S Blackwell
Director

Date: 18/7/2023



Report to the directors on the preparation of the unaudited statutory financial statements of Letcombe Investments Limited for the year ended 5 April 2023

We have compiled the accompanying financial statements of Letcombe Investments Limited (the 'company') based on the information you have provided. These financial statements comprise the Statement of Financial Position of Letcombe Investments Limited as at 5 April 2023, the Profit and Loss account for the year then ended and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), 'Compilation Engagements'.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 1 March 2022. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the Company's directors, as a body, in this report in accordance with our engagement letter dated 1 March 2022. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

A stylized, handwritten-style signature of "Grant Thornton UK LLP" in a dark, textured font.

Grant Thornton UK LLP

Chartered Accountants

Northampton

Date: 18/7/2023

LETCOMBE INVESTMENTS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2023**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

LETCOMBE INVESTMENTS LIMITED
REGISTERED NUMBER: 13721735

STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2023

	2023 £	2022 £
Current assets		
Cash and cash equivalents	100	100
Total assets less current liabilities	100	100
Net assets	100	100
Capital and reserves		
Called up share capital	100	100

For the year ended 5 April 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the 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 financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by on:

Nigel Blackwell

N S Blackwell
 Director

Date: 18/7/2023

The notes on page 5 form part of these financial statements.

LETCOMBE INVESTMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

1. General information

The company is a private company limited by shares, registered in England and Wales.

Registered number: 13721735.

Registered office:
Cumberland Court
80 Mount Street
Nottingham
NG1 6HH

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The company has been dormant since their incorporation on 3 November 2021. The company has not traded. As a result, the shareholders have confirmed that they will support the company for a period of at least 12 months from the date of approval of the financial statements.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Employees

The average monthly number of employees during the year was 0 (2022 - 0).

4. Controlling party

The Copgrove Investment Company is the company's immediate and ultimate parent undertaking by virtue of its 100% shareholding of the company's share capital. The Copgrove Investment Company is a company registered in England and Wales, its registered office address is Cumberland Court, 80 Mount Street, Nottingham, NG1 6HH.