

LUMSDEN LIMITED

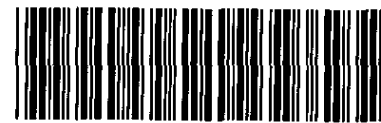
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ABBREVIATED FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2017

FOR

LUMSDEN LIMITED

TUESDAY
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A33 25/07/2017 #116
COMPANIES HOUSE

A6ADRJXN
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COMPANY INFORMATION

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DIRECTORS:	Veranne M Wilkinson Anna K Rickard Mark Ashley Bevan
SECRETARY:	HTC Secretarial Services Limited
REGISTERED OFFICE:	Douglas Chambers North Quay Douglas Isle of Man IM1 4LA
ISLE OF MAN REGISTERED NUMBER:	31484
UK REGISTERED NUMBER:	FC021577 BR004774

LUMSDEN LIMITED

Balance Sheet as at 31 March 2017

	Note	31 March 2017 £	31 March 2016 £
ASSETS			
Land and Buildings	2	-	-
CURRENT ASSETS			
Debtors		100.00	100.00
		-----	-----
		100.00	100.00
		=====	=====
CAPITAL AND RESERVES			
Issued Share Capital	4	100.00	100.00
Accumulated Losses		(Nil)	(Nil)
		-----	-----
Shareholder Funds		£100.00	£100.00
		=====	=====

Approved on behalf of the Board on 25 May 2017


 Director – Mark Ashley Bevan

Notes to the financial statements:

- Accounting Policies**
 The financial statements have been prepared under the historical cost convention with the exception of property which is shown at valuation.
- Lumsden Limited holds legal title to property situated at Club Las Calas I, II and III situated between Calle Princesa Teguisse and Calle Guayadeque, Urbanizacion Timanfaya, Puerto del Carmen, Tias, Lanzarote. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deed of Club Las Calas and the company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.
- The company has not derived income from any activity during the period and any expenses attributable to the company have been met by third parties. No profit and Loss Account has therefore been prepared. There are no recognised gains or losses.
- The authorised share capital is £100.00, divided into 100 ordinary shares of £1 each, 100 of which have been issued and fully paid. The issued shares in the company are held by The Royal Bank of Scotland plc under the terms of a Nominee Agreement dated 22 January 2005 between Hutchinson & Co. Trust Company Limited, The Royal Bank of Scotland plc and the Club Committee of Club Las Calas.