

Registration number: 05814056

# Lytham Quays Holdings Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2017



Horne Brooke Shenton  
Chartered Accountants  
15 Olympic Court Boardmans Way  
Whitehills Business Park  
Blackpool  
FY4 5GU

# **Lytham Quays Holdings Limited**

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# **Lytham Quays Holdings Limited**

## **Company Information**

**Directors** Mr D Tingle

Mr D Barrow

**Company secretary** Mr D Tingle

**Registered office** 94 Park View Road  
Lytham ST Annes  
Lancashire  
FY8 4JF

**Accountants** Horne Brooke Shenton  
Chartered Accountants  
15 Olympic Court Boardmans Way  
Whitehills Business Park  
Blackpool  
FY4 5GU

**Chartered Accountants' Report to the Board of Directors on the  
Preparation of the Unaudited Statutory Accounts of  
Lytham Quays Holdings Limited  
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lytham Quays Holdings Limited for the year ended 31 August 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Lytham Quays Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Lytham Quays Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Lytham Quays Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lytham Quays Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lytham Quays Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Lytham Quays Holdings Limited. You consider that Lytham Quays Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lytham Quays Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Horne Brooke Shenton*

Horne Brooke Shenton  
Chartered Accountants  
15 Olympic Court Boardmans Way  
Whitehills Business Park  
Blackpool  
FY4 5GU

29 May 2018

**Lytham Quays Holdings Limited**

**Profit and Loss Account for the Year Ended 31 August 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Turnover	-	-
Profit/(loss) for the year	-	-

**Lytham Quays Holdings Limited**  
**(Registration number: 05814056)**  
**Balance Sheet as at 31 August 2017**

	2017 £	2016 £
Fixed assets	132,266	132,266
Current assets	70,000	430,000
Net current assets	70,000	430,000
Total assets less current liabilities	202,266	562,266
	202,266	562,266
Capital and reserves	202,266	562,266

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 May 2018 and signed on its behalf by:

  
Mr D Tingle  
Director

**Lytham Quays Holdings Limited**  
**(Registration number: 05814056)**  
**Balance Sheet as at 31 August 2017**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

94 Park View Road

Lytham ST Annes

Lancashire

FY8 4JF

These financial statements were authorised for issue by the Board on 29 May 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in Sterling (£) and are rounded to the nearest whole pound.