

**LANDMARK REGIONS UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Swan Partnership LLP

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Landmark Regions UK Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Landmark Regions UK Ltd
Balance Sheet
As at 31 March 2017

Registered number: 6032391

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		17,396		8,380
			<u>17,396</u>		<u>8,380</u>
			17,396		8,380
CURRENT ASSETS					
Debtors	8	14,546		18,086	
Cash at bank and in hand		<u>-</u>		<u>6,782</u>	
		14,546		24,868	
Creditors: Amounts Falling Due Within One Year	9	<u>(26,005)</u>		<u>(14,467)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(11,459)</u>		<u>10,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,937</u>		<u>18,781</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(5,000)</u>		<u>(17,500)</u>
NET ASSETS			<u>937</u>		<u>1,281</u>
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			<u>837</u>		<u>1,181</u>
SHAREHOLDERS' FUNDS			<u>937</u>		<u>1,281</u>

Landmark Regions UK Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 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 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robert William Edwards

3 October 2017

The notes on pages 4 to 6 form part of these financial statements.

Landmark Regions UK Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	1,336	1,436
Profit for the year and total comprehensive income	-	25,745	25,745
Dividends paid	-	(25,900)	(25,900)
As at 31 March 2016 and 1 April 2016	100	1,181	1,281
Profit for the year and total comprehensive income	-	8,656	8,656
Dividends paid	-	(9,000)	(9,000)
As at 31 March 2017	100	837	937

Landmark Regions UK Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% written down value
Computer Equipment	25% written down value

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	16,728	16,354
Social security costs	122	290
Other pension costs	219	-
	<u>17,069</u>	<u>16,644</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	3	3
	<u>3</u>	<u>3</u>

5. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	644	1,052
Factoring charges	375	750
	<u>1,019</u>	<u>1,802</u>

Landmark Regions UK Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2016	-	25,123	25,123
Additions	13,000	1,015	14,015
Disposals	-	(14,068)	(14,068)
As at 31 March 2017	<u>13,000</u>	<u>12,070</u>	<u>25,070</u>
Depreciation			
As at 1 April 2016	-	16,743	16,743
Provided during the period	3,250	1,749	4,999
Disposals	-	(14,068)	(14,068)
As at 31 March 2017	<u>3,250</u>	<u>4,424</u>	<u>7,674</u>
Net Book Value			
As at 31 March 2017	<u>9,750</u>	<u>7,646</u>	<u>17,396</u>
As at 1 April 2016	<u>-</u>	<u>8,380</u>	<u>8,380</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	5,944	8,879
Prepayments and accrued income	-	3,814
Other debtors	5,643	5,393
VAT	2,586	-
Directors' loan accounts	373	-
	<u>14,546</u>	<u>18,086</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,204	2,817
Bank loans and overdrafts	17,757	-
Corporation tax	5,044	6,167
Other taxes and social security	-	55
VAT	-	5,262
Directors' loan accounts	-	166
	<u>26,005</u>	<u>14,467</u>

Landmark Regions UK Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

10. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Loans	-	7,500
Preference shares treated as long term liabilities	5,000	10,000
	<u>5,000</u>	<u>17,500</u>

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	9,000	25,900
	<u>9,000</u>	<u>25,900</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

Landmark Regions UK Ltd Registered number 6032391 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 134, 41 Oxford Street, Leamington Spa, Warwickshire, CV32 4RB.

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.