

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 JANUARY 2016
FOR
LONGFELLOW INVESTMENTS LIMITED

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FOR THE PERIOD 1 OCTOBER 2014 TO 31 JANUARY 2016

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LONGFELLOW INVESTMENTS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 OCTOBER 2014 TO 31 JANUARY 2016

DIRECTOR:

D V Saville

REGISTERED OFFICE:

Unit H Ver House
London Road
Markyate
Hertfordshire
AL3 8JP

REGISTERED NUMBER:

00730272 (England and Wales)

ACCOUNTANTS:

Novitt Harris & Co Limited
Chartered Accountants
Ver House
London Road
Markyate
Hertfordshire
AL3 8JP

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LONGFELLOW INVESTMENTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Longfellow Investments Limited for the period ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the director of Longfellow Investments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Longfellow Investments Limited and state those matters that we have agreed to state to the director of Longfellow Investments Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Longfellow Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Longfellow Investments Limited. You consider that Longfellow Investments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Longfellow Investments 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 financial statements.

Novitt Harris & Co Limited
Chartered Accountants
Ver House
London Road
Markyate
Hertfordshire
AL3 8JP

4 March 2016

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	31.1.16 £	£	30.9.14 £	£
FIXED ASSETS					
Investments	2		-		17,584
Investment property	3		-		425,000
			-		442,584
CURRENT ASSETS					
Debtors		19,784		-	
Cash at bank		714,331		12,180	
		734,115		12,180	
CREDITORS					
Amounts falling due within one year		67,925		12,585	
NET CURRENT ASSETS/(LIABILITIES)			666,190		(405)
TOTAL ASSETS LESS CURRENT LIABILITIES			666,190		442,179
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Share premium			7,500		7,500
Revaluation reserve			-		283,496
Profit and loss account			648,690		141,183
SHAREHOLDERS' FUNDS			666,190		442,179

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 March 2016 and were signed by:

D V Saville - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 JANUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2014	17,584
Disposals	(17,584)
At 31 January 2016	-
NET BOOK VALUE	
At 31 January 2016	-
At 30 September 2014	17,584

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2014	425,000
Disposals	(425,000)
At 31 January 2016	-
NET BOOK VALUE	
At 31 January 2016	-
At 30 September 2014	425,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	30.9.14 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

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.