

**LANCHA HOUSE LIMITED**

Company Number 1360998

**BALANCE SHEET AS AT 28TH FEBRUARY**

	<u>2015</u>		<u>2014</u>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Trade Debtors	81		81	
Amount due from fellow subsidiary	<u>25,344</u>		<u>25,344</u>	
	<u>25,425</u>		<u>25,425</u>	
<b>CREDITORS: Due within one year</b>				
Amount due to parent company	217,314		217,314	
Amount due to fellow subsidiary	<u>1,588</u>		<u>1,588</u>	
	<u>218,902</u>	<u>(193,477)</u>	<u>218,902</u>	<u>(193,477)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(193,477)</u>		<u>(193,477)</u>
<b>SHARE CAPITAL</b>				
Authorised, issued and fully paid				
5,000 Ordinary Shares of 1 each		5,000		5,000
Profit and Loss Account		<u>(198,477)</u>		<u>(198,477)</u>
<b>EQUITY SHAREHOLDER'S FUNDS</b>		<u>(193,477)</u>		<u>(193,477)</u>

The Company is a wholly owned subsidiary of Joseph Samuel & Son Limited, which is registered in England. Joseph Samuel & Son Limited is in turn a wholly owned subsidiary of Hunters & Frankau Limited. Group accounts of that Company are available to the public from Companies Registration Office, Companies House, Crown Way, Cardiff CF4 3UZ.

The Company was a dormant company throughout the accounting period ending at 28.02.2015.

For the year ending 28.02.2015 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

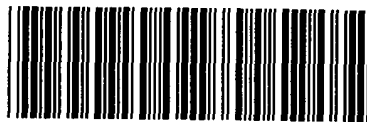
Signed on behalf of the Board



P.J. HAMBIDGE  
Director

30<sup>th</sup> September 2015

MONDAY



\*A4IDMVGR\*

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19/10/2015

#42

COMPANIES HOUSE

## REPORT OF THE DIRECTORS

The directors submit herewith their report and statement of account for the year ended 28th February 2015.

The Company has not traded during the year. No Dividend is recommended.

The Directors during the year were as follows:-

P.J.HAMBIDGE  
D.G. LEWIS

The retiring Director is Mr. D.G.Lewis who offers himself for re-election.

By Order of the Board.

A handwritten signature in dark ink, appearing to be 'P.J. Hambidge', is written over a horizontal line. The signature is stylized with a large 'P' and 'J'.

P.J. HAMBIDGE  
SECRETARY

30<sup>th</sup> September 2015