

**LULLINGSTONE COURT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Abbotstones Accountants

2 Benham Water Farm
Ashford Road
Newingreen
Kent
CT21 4JD

Lullingstone Court Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Lullingstone Court Limited
Balance Sheet
As at 31 March 2017

Registered number: 2231380

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		35		35
			<u>35</u>		<u>35</u>
CURRENT ASSETS					
Debtors	3	1,540		1,795	
Cash at bank and in hand		23,366		22,890	
		<u>24,906</u>		<u>24,685</u>	
Creditors: Amounts Falling Due Within One Year	4	(1,073)		(1,876)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			23,833		22,809
			<u>23,833</u>		<u>22,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,868		22,844
			<u>23,868</u>		<u>22,844</u>
NET ASSETS			<u>23,868</u>		<u>22,844</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			23,768		22,744
			<u>23,768</u>		<u>22,744</u>
SHAREHOLDERS' FUNDS			<u>23,868</u>		<u>22,844</u>

Lullingstone Court Limited
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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Jonathan Berry

10/10/2017

The notes on pages 4 to 5 form part of these financial statements.

Lullingstone Court Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	21,597	21,697
Profit for the year and total comprehensive income	-	1,147	1,147
As at 31 March 2016 and 1 April 2016	<u>100</u>	<u>22,744</u>	<u>22,844</u>
Profit for the year and total comprehensive income	-	1,024	1,024
As at 31 March 2017	<u><u>100</u></u>	<u><u>23,768</u></u>	<u><u>23,868</u></u>

Lullingstone Court Limited
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:

Freehold

Not depreciated

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.

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2016	35
As at 31 March 2017	35
Net Book Value	
As at 31 March 2017	35
As at 1 April 2016	35

Lullingstone Court Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

3. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	1,540	1,795
	<u>1,540</u>	<u>1,795</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Contributions received in advance	-	650
Other creditors due	50	50
Accruals	1,023	1,176
	<u>1,073</u>	<u>1,876</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

6. General Information

Lullingstone Court Limited Registered number 2231380 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Benham Water Farm, Ashford Road, Newingreen, Kent, CT21 4JD.

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.