

**Registered number: 05774824**

## **Landmark Innovations Limited**

**Unaudited**

**Abbreviated accounts**

**for the year ended 30 September 2014**

**TUESDAY**



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## **Landmark Innovations Limited**

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

### **Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of Landmark Innovations Limited for the year ended 30 September 2014**

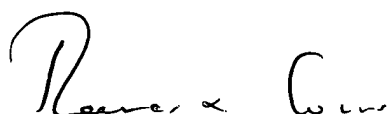
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Landmark Innovations Limited for the year ended 30 September 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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/regulations](http://icaew.com/regulations).

This report is made solely to the director of Landmark Innovations Limited in accordance with the terms of our engagement letter dated 13 May 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Landmark Innovations Limited and state those matters that we have agreed to state to the director of Landmark Innovations Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Landmark Innovations Limited and its director for our work or for this report.

It is your duty to ensure that Landmark Innovations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Landmark Innovations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Landmark Innovations 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.



**Reeves & Co LLP**  
Chartered Accountants  
London

30 January 2015

Abbreviated balance sheet  
as at 30 September 2014

	Note	£	2014 £	£	2013 £
<b>Current assets</b>					
Cash at bank		-		30	
<b>Creditors:</b> amounts falling due within one year		(1,405)		(1,435)	
<b>Net current liabilities</b>			(1,405)		(1,405)
<b>Net liabilities</b>			(1,405)		(1,405)
<b>Capital and reserves</b>					
Called up share capital	2		21,600		21,600
Profit and loss account			(23,005)		(23,005)
<b>Shareholders' deficit</b>			(1,405)		(1,405)

**Landmark Innovations Limited**

**Abbreviated balance sheet (continued)  
as at 30 September 2014**

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 January 2015.

A handwritten signature in black ink, appearing to read 'P. Gowers', with a stylized flourish at the end.

**P P Gowers**  
Director

The notes on page 4 form part of these financial statements.

## Landmark Innovations Limited

### Notes to the abbreviated accounts for the year ended 30 September 2014

#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 20% straight line

#### 2. Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
21,600 Ordinary shares of £1 each	<u>21,600</u>	<u>21,600</u>

#### 3. Related party transactions

During the year MyOralHealth Limited made payments, of £Nil (2013: £1,185) on behalf of the company. At 30 September 2014, the balance due to MyOralHealth Limited was £1,185 (2013: £1,185) and is included within 'Other creditors' in note 6 to the financial statements. No interest is charged on this balance.

At the year end J.M. Blass, a director and shareholder, was owed £220 (2013 - £250) by the company and is included within 'Other creditors' in note 6 to the financial statements. No interest is charged on this balance.