

REGISTERED NUMBER: 05776590 (England and Wales)

Lumley (Leeds) Limited
Unaudited Financial Statements
for the Year Ended 30 April 2017

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for the year ended 30 April 2017

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Lumley (Leeds) Limited
Company Information
for the year ended 30 April 2017

DIRECTORS:

S Manning
Mrs M Manning

REGISTERED OFFICE:

Diamond House
Whitelock Street
Leeds
LS7 1AL

REGISTERED NUMBER:

05776590 (England and Wales)

ACCOUNTANTS:

Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

Lumley (Leeds) Limited (Registered number: 05776590)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Investments	4		765,000		765,000
CURRENT ASSETS					
Debtors	5	110,637		70,708	
Cash at bank		<u>113</u>		<u>110</u>	
		110,750		70,818	
CREDITORS					
Amounts falling due within one year	6	<u>80,291</u>		<u>44,994</u>	
NET CURRENT ASSETS			<u>30,459</u>		<u>25,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>795,459</u>		<u>790,824</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Capital redemption reserve			212,850		212,850
Retained earnings			<u>582,409</u>		<u>577,774</u>
SHAREHOLDERS' FUNDS			<u>795,459</u>		<u>790,824</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 October 2017 and were signed on its behalf by:

S Manning - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30 April 2017

1. STATUTORY INFORMATION

Lumley (Leeds) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 May 2016	
and 30 April 2017	<u>765,000</u>
NET BOOK VALUE	
At 30 April 2017	<u>765,000</u>
At 30 April 2016	<u>765,000</u>

Lumley (Leeds) Limited (Registered number: 05776590)

Notes to the Financial Statements - continued
for the year ended 30 April 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Amounts owed by group undertakings	110,637	70,707
Other debtors	-	1
	<u>110,637</u>	<u>70,708</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Amounts owed to group undertakings	47,000	-
Other creditors	33,291	44,994
	<u>80,291</u>	<u>44,994</u>

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors who own 100% of the called up share capital.

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.