

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD**  
**1 NOVEMBER 2015 TO 31 MARCH 2017**  
**FOR**  
**LITHUANIAN HOUSE LIMITED**

Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

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FOR THE PERIOD 1 November 2015 to 31 March 2017**

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**LITHUANIAN HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 November 2015 to 31 March 2017**

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**DIRECTORS:**

Ms O Stakeliene  
L Vaitkeviciute  
A Krzeveckij  
D Lydekiene  
Ms D Asanaviciute

**REGISTERED OFFICE:**

2 Bessborough Gardens  
Westminster  
London  
SW1V 2JE

**REGISTERED NUMBER:**

00484203 (England and Wales)

**ACCOUNTANTS:**

Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**ABBREVIATED BALANCE SHEET**  
**31 March 2017**

	Notes	2017 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		898,881		907,459
<b>CURRENT ASSETS</b>					
Debtors		100		100	
Cash at bank and in hand		<u>2,330</u>		<u>2,330</u>	
		2,430		2,430	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>431,892</u>		<u>431,854</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(429,462)</u>		<u>(429,424)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>469,419</u>		<u>478,035</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		15,000		15,000
Profit and loss account			<u>454,419</u>		<u>463,035</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>469,419</u>		<u>478,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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 Board of Directors on 23 February 2018 and were signed on its behalf by:

Ms D Asanaviciute - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 November 2015 to 31 March 2017**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The accounts have been prepared as a going concern on the basis that although trading has ceased asset realisations are expected to clear outstanding liabilities.

**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 January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance, 20% on cost and 10% on cost

No depreciation has been provided for on the freehold property as the premises has closed and is no longer used. No adjustment to the net book value is considered necessary by the directors at the time of approving the financial statements due to the uncertainty of an ongoing court case.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2015	1,291,745
Impairments	(8,577)
At 31 March 2017	<u>1,283,168</u>
<b>DEPRECIATION</b>	
At 1 November 2015	384,286
Charge for period	<u>1</u>
At 31 March 2017	<u>384,287</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>898,881</u>
At 31 October 2015	<u>907,459</u>

**3. CREDITORS**

Creditors include an amount of £ 296,717 (2015 - £ 296,717 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017 £</b>	2015 £
15,000	Ordinary	£1	<u><b>15,000</b></u>	<u>15,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 November 2015 to 31 March 2017**

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**5. ULTIMATE PARENT COMPANY**

In the directors opinion the ultimate holding company continues to be Lithuanian Association UK Ltd, a UK registered not for profit company by virtue of the 52.9% of the issued share capital held.

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.