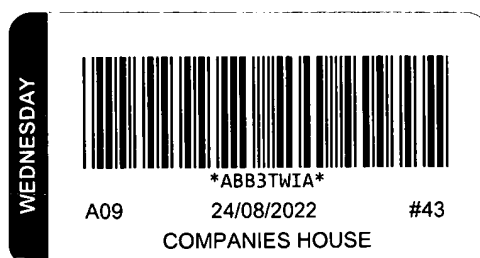


Company Registration: 586600

JAMES LINDE LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021



JAMES LINDE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Registered number: 586600

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JAMES LINDE LIMITED

Directors and Advisers

Directors

T G Goddard
P Dolan

Registered Office

3-5 Tower House
Amwell Street
Hoddesdon
Hertfordshire
EN11 8UR

JAMES LINDE LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 31 December 2021.

Principal activities

The company is engaged in wholesale meat trading as a disclosed agent for Towers & Co., Limited. No agency services which carried an entitlement to remuneration for the company were carried out during the year and preceding year, therefore the company is considered dormant.

Directors

The directors of the company during the year ended 31 December 2021 were:

P Dolan

T G Goddard

Results and dividends

No ordinary dividends were paid. The directors do not recommend payment of a final dividend.

Statement of directors' responsibilities

The Directors are responsible for preparing the Directors' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure, of the company for that period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of section 415A of the Companies Act 2006 relating to small companies.

By order of the board

P Dolan
Director

3-5 Tower House, Amwell Street
Hoddesdon, Hertfordshire
EN11 8UR
19th July 2022

JAMES LINDE LIMITED

BALANCE SHEET AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	3	<u>10,000</u>	<u>10,000</u>
		10,000	10,000
Creditors: amounts falling due within one year	4	<u>-</u>	<u>-</u>
Net current assets		<u>10,000</u>	<u>10,000</u>
Net Assets		<u>10,000</u>	<u>10,000</u>
Capital and reserves			
Called up share capital	5	10,000	10,000
Profit & Loss account		<u>-</u>	<u>-</u>
Shareholders' funds		<u>10,000</u>	<u>10,000</u>

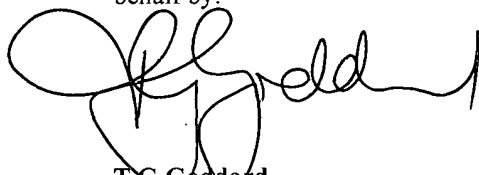
For the year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 19th July 2022 and were signed on its behalf by:



T C Goddard
Director

Company Registration Number: 586600

JAMES LINDE LIMITED

NOTES TO ACCOUNTS

1 Principal accounting policies

Basis of preparation

James Linde Limited is a private Company incorporated, domiciled and registered in the UK.

These financial statements were prepared in accordance with Financial Reporting Standard 102, *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102").

The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £.

The Company's ultimate parent undertaking, Towers Thompson Holdings Limited includes the Company in its consolidated financial statements. The consolidated financial statements of Towers Thompson Holdings Limited are prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") and are available to the public and may be obtained from 3-5 Tower House, Amwell Street, Hoddesdon, Hertfordshire EN11 8UR. In these financial statements, the company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

Reconciliation of the number of shares outstanding from the beginning to end of the period;

- Cash Flow Statement and related notes; and
- Key Management Personnel compensation.

As the company is a wholly owned subsidiary of Towers & Co., Limited, the company has taken advantage of the exemption to not disclose transactions or balances with entities which form part of the group.

Going concern

At the time of approving the financial statements, the directors have reviewed the impact of COVID-19 pandemic and have a reasonable expectation that the dormant company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

Basic financial instruments

Trade and other debtors / creditors

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

Investments in subsidiaries

These are separate financial statements of the company. Investments in subsidiaries are carried at cost less impairment.

2 Directors and employees

The directors were the only employees of the company and received no remuneration during the period (2020: none).

JAMES LINDE LIMITED

NOTES TO ACCOUNTS

3 Debtors

	2021 £	2020 £
Amounts owed by group companies	<u>10,000</u>	<u>10,000</u>

4 Creditors:- Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group companies	<u>-</u>	<u>-</u>

5 Called up share capital

	2021 £	2020 £
Allotted, called up and fully paid Equity : 10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Shares classified in shareholders' funds	<u>10,000</u>	<u>10,000</u>

6 Ultimate parent company

The ultimate holding company during the year was Towers Thompson Holdings Limited, a company incorporated in England and Wales. A copy of the accounts is available from the address on page 2. The largest and smallest group in which the results of the company are consolidated is Towers Thompson Holdings Limited.

7 Related party transactions

The following amounts were outstanding at the year end date:

	2021 £	2020 £
Amounts due from related parties		
Other related parties	<u>10,000</u>	<u>10,000</u>