

LANDMARK WHOLESALE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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FOR THE YEAR ENDED 31 MARCH 2023**

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LANDMARK WHOLESALE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS:

S Bihal
G G Hepburn
A Ramzan
J W O Russell
M Singh
J Suterwalla
W C Wilcox
G S Wouhra
R Bone
J F Kinney

SECRETARY:

R Bone

REGISTERED OFFICE:

3 Carolina Court
Wisconsin Drive
Doncaster
DN4 5RA

REGISTERED NUMBER:

00659576 (England and Wales)

SOLICITORS:

EMW
Seebeck House
1 Seebeck Place
Knowlhill
Milton Keynes
MK5 8FR

STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investments	4		171		171
CURRENT ASSETS					
Debtors	5	27		27	
CREDITORS					
Amounts falling due within one year	6	<u>171</u>		<u>171</u>	
NET CURRENT LIABILITIES			<u>(144)</u>		<u>(144)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27</u>		<u>27</u>
CAPITAL AND RESERVES					
Called up share capital	7		<u>27</u>		<u>27</u>
SHAREHOLDERS' FUNDS			<u>27</u>		<u>27</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 4 December 2023 and were signed on its behalf by:

R Bone - Director

J F Kinney - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

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

The company was dormant throughout the current year and previous year.

Preparation of consolidated financial statements

The financial statements contain information about Landmark Wholesale Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Financial instruments

The company has chosen to adopt the FRS 102A in respect of financial instruments.

Basic financial assets, including trade and other debtors and cash and bank balances are initially recognised at transaction price, unless the arrangement constitute a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

At the end of each reporting period, financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the income statement.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Interest in other participating interests £	Totals £
COST			
At 1 April 2022 and 31 March 2023	<u>70</u>	<u>101</u>	<u>171</u>
NET BOOK VALUE			
At 31 March 2023	<u>70</u>	<u>101</u>	<u>171</u>
At 31 March 2022	<u>70</u>	<u>101</u>	<u>171</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed by group undertakings	<u>27</u>	<u>27</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to group undertakings	70	70
Other creditors	<u>101</u>	<u>101</u>
	<u>171</u>	<u>171</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
27	Ordinary "A"	£1	<u>27</u>	<u>27</u>

There are 100 authorised Ordinary "A" voting shares of £1 each.

Ordinary "A" shares carry full dividend and voting rights and rights to distribution on winding up.

8. ULTIMATE CONTROLLING PARTY

Unitas Wholesale Limited, registered office, 3 Carolina Court, Wisconsin Drive, Doncaster, England, DN4 5RA.

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.