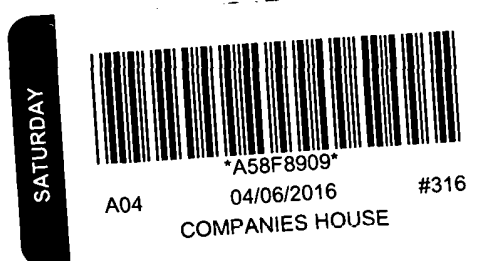


Company Registration No. 00676273 (England and Wales)

**LANDEER INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



# LANDEER INVESTMENTS LIMITED

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# LANDEER INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		465,001		465,001
<b>Current assets</b>					
Debtors		250		250	
Cash at bank and in hand		13,035		14,038	
		13,285		14,288	
<b>Creditors: amounts falling due within one year</b>		(1,198)		(1,270)	
<b>Net current assets</b>			12,087		13,018
<b>Total assets less current liabilities</b>			477,088		478,019
<b>Capital and reserves</b>					
Called up share capital	3		20,000		20,000
Revaluation reserve			458,355		458,355
Profit and loss account			(1,267)		(336)
<b>Shareholders' funds</b>			477,088		478,019

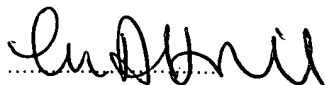
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/5/16



Mrs M Attrill  
Director

Company Registration No. 00676273

# LANDEER INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life.

Plant and machinery	15% reducing balance
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Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### 1.4 Revenue recognition

Revenue is recognised as detailed below:

Rent received is recognised when it falls due.

Bank interest is recognised when it is received.

Sundry income is recognised when it is received.

# LANDEER INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

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### 2 Fixed assets

	Tangible assets £
<b>Cost or valuation</b>	
At 1 April 2015 & at 31 March 2016	465,466
	<hr/>
<b>Depreciation</b>	
At 1 April 2015 & at 31 March 2016	465
	<hr/>
<b>Net book value</b>	
At 31 March 2016	465,001
	<hr/>
At 31 March 2015	465,001
	<hr/>

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
20,000 Ordinary Shares of £1 each	20,000	20,000
	<hr/>	<hr/>