

LANDEER INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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LANDEER INVESTMENTS LIMITED

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LANDEER INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		465,001		465,001
Current assets					
Debtors		496		-	
Cash at bank and in hand		14,866		18,077	
		<u>15,362</u>		<u>18,077</u>	
Creditors: amounts falling due within one year		<u>(1,318)</u>		<u>(3,253)</u>	
Net current assets			14,044		14,824
Total assets less current liabilities			<u>479,045</u>		<u>479,825</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Revaluation reserve			458,355		458,355
Profit and loss account			690		1,470
Shareholders' funds			<u>479,045</u>		<u>479,825</u>

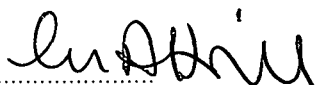
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 16.6.14



Mrs M Attrill
Director

Company Registration No. 00676273

LANDEER INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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 April 2008).

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 2014

2 Fixed assets

Tangible assets

Cost or valuation

At 1 April 2013 & at 31 March 2014

£
465,466

Depreciation

At 1 April 2013 & at 31 March 2014

465

Net book value

At 31 March 2014

465,001

At 31 March 2013

465,001

3 Share capital

2014

£

2013

£

Allotted, called up and fully paid

20,000 Ordinary Shares of £1 each

20,000

20,000