

**REGISTERED NUMBER: 01351900 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**Lindisfarne Campbell Limited**

**Contents of the Financial Statements  
for the Year Ended 31 December 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Lindisfarne Campbell Limited**

**Company Information  
for the Year Ended 31 December 2016**

**DIRECTORS:**

D M Hughes  
C C Appleton

**SECRETARY:**

D M Hughes

**REGISTERED OFFICE:**

Woodlands Hall Lane  
Broxton  
Cheshire  
CH3 9NE

**REGISTERED NUMBER:**

01351900 (England and Wales)

**ACCOUNTANTS:**

Sloan & Co.  
Chartered Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Balance Sheet**  
**31 December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	3		42,081		42,081
<b>CURRENT ASSETS</b>					
Cash at bank		12		12	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>29,591</u>		<u>29,591</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,579)</u>		<u>(29,579)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,502</u>		<u>12,502</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>12,402</u>		<u>12,402</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,502</u>		<u>12,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 7 March 2017 and were signed on its behalf by:

D M Hughes - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Lindisfarne Campbell 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The company's current liabilities exceed its current assets in the sum of £29,579 at 31 December 2016 and 2015. The principal element of this deficit is the balance of £29,591 due to its subsidiary undertaking. The company's short-term working capital requirements are expected to be covered adequately by its current assets, in the opinion of the directors, since they do not anticipate the withdrawal of the subsidiary undertaking's support for the foreseeable future. They therefore consider it appropriate to prepare these financial statements on the going concern basis.

**Group financial statements**

The financial statements present information about the company as an individual undertaking and not about its group. The group is exempt from requirements to prepare consolidated financial statements since it qualifies as a small group in accordance with Section 248 of the Companies Act 1985.

**3. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>42,081</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>42,081</u>
At 31 December 2015	<u>42,081</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Amount owed to subsidiary undertaking	<u>29,591</u>	<u>29,591</u>

**5. RELATED PARTY DISCLOSURES**

There was no movement on the inter-company creditor during the year.

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.