

REGISTERED NUMBER: 01845377 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st March 2017

for

LANDSOWN PROPERTIES (CHELTENHAM) LIMITED

LANSDOWN PROPERTIES (CHELTENHAM) LIMITED (BY SHARES)
(REGISTERED NUMBER: 01845377)

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LANSDOWN PROPERTIES (CHELTENHAM) LIMITED (BY SHARES)

Company Information
for the Year Ended 31st March 2017

DIRECTORS:

R A Gill
P Gill
Mrs J G Maddison
Mrs B A Gill

SECRETARY:

Mrs J G Maddison

REGISTERED OFFICE:

Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL50 7LS

REGISTERED NUMBER:

01845377 (England and Wales)

ACCOUNTANTS:

Davies Mayers Barnett
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

LANSDOWN PROPERTIES (CHELTENHAM) LIMITED (BY SHARES)
(REGISTERED NUMBER: 01845377)

Balance Sheet
31st March 2017

	2017 £	2016 £
FIXED ASSETS	5,730,220	5,726,632
CURRENT ASSETS	1,158,855	323,981
CREDITORS Amounts falling due within one year	<u>(5,285,956)</u>	<u>(4,718,865)</u>
NET CURRENT LIABILITIES	<u>(4,127,101)</u>	<u>(4,394,884)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,603,119	1,331,748
CREDITORS Amounts falling due after more than one year	<u>(1,000,000)</u>	<u>(1,000,000)</u>
NET ASSETS	<u>603,119</u>	<u>331,748</u>
CAPITAL AND RESERVES	<u>603,119</u>	<u>331,748</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

As at 31st March 2017 the company had total guarantees, contingencies and commitments of £Nil (2016: £Nil).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8th November 2017 and were signed on its behalf by:

Mrs J G Maddison - Director

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.