

COMPANY REGISTRATION NUMBER: 01845377

**Lansdown Properties (Cheltenham) Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2020**

# Lansdown Properties (Cheltenham) Limited

## Statement of Financial Position

31 March 2020

	2020	2019
	£	£
Fixed assets	6,578,825	6,579,302
Current assets	974,687	793,881
Creditors: amounts falling due within one year	5,941,789	6,065,270
<b>Net current liabilities</b>	<b>( 4,967,102)</b>	<b>( 5,271,389)</b>
<b>Total assets less current liabilities</b>	<b>1,611,723</b>	<b>1,307,913</b>
Accruals and deferred income	91,722	91,417
	1,520,001	1,216,496
Capital and reserves	1,520,001	1,216,496

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1 ).

## 2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2020		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mrs J G Maddison	( 943,317)	( 493,808)	( 1,437,125)
Mrs B Gill	( 4,027,410)	1,102,750	( 2,924,660)
Mr P Gill	( 1,000,000)	( 478,000)	( 1,478,000)
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	( 5,970,727)	130,942	( 5,839,785)
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	2019		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mrs J G Maddison	( 1,152,709)	209,392	( 943,317)
Mrs B Gill	( 3,964,410)	( 63,000)	( 4,027,410)
Mr P Gill	( 1,000,000)	—	( 1,000,000)
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	( 6,117,119)	146,392	( 5,970,727)
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For the year ending 31 March 2020 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 October 2020 , and are signed on behalf of the board by:

Mrs J G Maddison

Director

Company registration number: 01845377

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lansdown House, Pittville Circus Road, Cheltenham, Gloucestershire, GL52 2QE.

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.