

Registered number: 02154216

Linley Limited

ACCOUNTS

FOR THE YEAR ENDED 31/12/2018

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ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

DIRECTORS
Graham Robeson

SECRETARY
Yvonne Kelsey

REGISTERED OFFICE
2 Duke Street
London
SW1Y 6BN

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 02154216

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	2	1,566,932	1,327,302
Cash at bank and in hand		<u>2,478</u>	<u>400,561</u>
		1,569,410	1,727,863
CREDITORS: Amounts falling due within one year	3	<u>31,059,532</u>	<u>31,231,365</u>
NET CURRENT LIABILITIES		<u>(29,490,122)</u>	<u>(29,503,502)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(29,490,122)</u>	<u>(29,503,502)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(29,490,222)</u>	<u>(29,503,602)</u>
SHAREHOLDERS' FUNDS		<u>(29,490,122)</u>	<u>(29,503,502)</u>

For the year ending 31/12/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 02/09/2019 and signed on their behalf by

.....
 Graham Robeson
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Amounts due from group companies	<u>1,566,932</u>	<u>1,327,302</u>
	<u>1,566,932</u>	<u>1,327,302</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts due to group companies	<u>31,059,532</u>	<u>31,231,365</u>
	<u>31,059,532</u>	<u>31,231,365</u>

4. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

The Company did not employ any personnel during the period 2018 (2017).

5. SHARE CAPITAL	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. CONTROLLING PARTY

As at 31 December 2018 the Company is a subsidiary of Lawgra (No.365) Limited which is incorporated in England and Wales. Copies of the financial statements of Lawgra (No.365) Limited can be obtained from its registered office at 2 Duke Street, London, SW1Y 6BN.

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.