

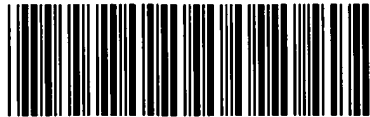
DIRECTOR'S REPORT AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

LAMBERT FENCHURCH OVERSEAS LIMITED

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LAMBERT FENCHURCH OVERSEAS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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LAMBERT FENCHURCH OVERSEAS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR:

M Pike

SECRETARY:

A Peel

REGISTERED OFFICE:

The Walbrook Building
25 Walbrook
London
EC4N 8AW

REGISTERED NUMBER:

02214161 (England and Wales)

LAMBERT FENCHURCH OVERSEAS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The Director presents their report with the financial statements of the Company for the year ended 31 December 2017.

The Company did not trade during the period and it is not anticipated that it will trade in future.

DIRECTOR OF THE COMPANY

M Pike held office during the whole of the period from January 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A. Peel', written over a dotted line.

A Peel - Secretary

Date: 23 August 2018

LAMBERT FENCHURCH OVERSEAS LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Notes	2017 £'000	2016 £'000
Administrative expenses		<u>-</u>	<u>(5)</u>
OPERATING LOSS and LOSS BEFORE TAXATION			(5)
Tax on loss		<u>-</u>	<u>(10)</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>(15)</u></u>

The notes form part of these financial statements

LAMBERT FENCHURCH OVERSEAS LIMITED (REGISTERED NUMBER: 02214161)

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2017**

	Notes	2017 £'000	2016 £'000
CURRENT ASSETS			
Debtors	3	7,076	7,076
CREDITORS			
Amounts falling due within one year	4	<u>487</u>	<u>487</u>
NET CURRENT ASSETS		<u>6,589</u>	<u>6,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,589</u>	<u>6,589</u>
CAPITAL AND RESERVES			
Called up share capital		-	-
Retained earnings		<u>6,589</u>	<u>6,589</u>
SHAREHOLDERS' FUNDS		<u>6,589</u>	<u>6,589</u>

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

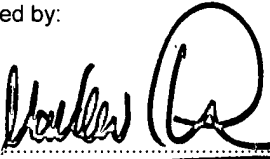
The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and;
- (b) 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.

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

The financial statements were approved and authorised for issue by the Director on 23 August 2018 and were signed by:


M Pike - Director

The notes form part of these financial statements

LAMBERT FENCHURCH OVERSEAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

Lambert Fenchurch Overseas 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 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £'000	2016 £'000
Amounts owed by group undertakings	7,075	7,075
Other debtors	<u>1</u>	<u>1</u>
	<u>7,076</u>	<u>7,076</u>

Amounts owed by group undertakings unsecured, repayable on demand and are on an interest free basis.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £'000	2016 £'000
Amounts owed to group undertakings	485	485
Other creditors	<u>2</u>	<u>2</u>
	<u>487</u>	<u>487</u>

Amounts owed to group undertakings unsecured, repayable on demand and are on an interest free basis.