

C. Reg No. 02573923.

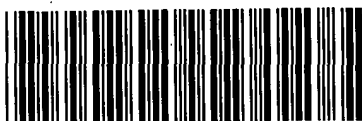
# LEARNING THROUGH LANDSCAPES LIMITED

## Report and Financial Statements

Year Ended

31 March 2015

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# **LEARNING THROUGH LANDSCAPES LIMITED**

## **Report and financial statements for the year ended 31 March 2015**

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**LEARNING THROUGH LANDSCAPES LIMITED**

**Officers and professional advisers**

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**Director**

Merrick Denton-Thompson

**Secretary**

Juno Hollyhock

**Company Registration Number**

02573923

**Registered Office**

Ground Floor, F Block  
Clarendon House  
Monarch Way  
Winchester, Hampshire  
SO22 5PW

**Bankers**

Bank of Scotland  
33 Old Broad Street  
London  
BX2 1LB

**Solicitors**

Bates, Wells and Braithwaite  
Cheapside House  
138 Cheapside  
London  
EC3V 6BB

## LEARNING THROUGH LANDSCAPES LIMITED

### Director's report

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The director presents his annual report and the unaudited financial statements for the year ended 31 March 2015.

#### Principal Activity

The principal activity of the company is to promote improvement to the environmental quality and educational use of school grounds.

#### Results

The company was non-trading for the year. The results are set out on page 4.

#### Director

Merrick Denton-Thompson served as a director throughout the year and did not, at any point during the year, have any beneficial interest in the shares of the company.

#### Director's Responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board and signed its behalf by:



**Merrick Denton-Thompson**

Director

Date: 4/09/15.

**LEARNING THROUGH LANDSCAPES LIMITED**

**Profit and Loss account year ended 31 March 2015**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Turnover</b>		-	-
Operating costs		13	13
		-----	-----
<b>Profit/ (loss) on ordinary activities before taxation</b>	<b>3</b>	<b>(13)</b>	<b>(13)</b>
Taxation on loss on ordinary activities	<b>4</b>	-	-
		-----	-----
<b>Retained profit/ (loss) for the financial year</b>		<b>(13)</b>	<b>(13)</b>
		=====	=====

The notes on pages 6 and 7 form part of these financial statements.

# LEARNING THROUGH LANDSCAPES LIMITED

## Balance sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand		-	-
<b>Creditors: Amounts falling due within one year</b>	5	(5,797)	(5,784)
<b>Net current liabilities</b>		<u>(5,797)</u>	<u>(5,784)</u>
<b>Capital and reserves</b>			
Called-up share capital	6	2	2
Profit and Loss account		(5,799)	(5,786)
<b>Equity shareholders' funds</b>		<u>(5,797)</u>	<u>(5,784)</u>

For the year ended 31 March 2015, the company was entitled to exemption under section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting periods and preparation of the financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board and authorised for issue on



**Merrick Denton-Thompson**  
Director

11/04/15

Company Registration Number 02573923

## LEARNING THROUGH LANDSCAPES LIMITED

### Notes to the financial statements year ended 31 March 2015

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#### 1. Accounting policies

The financial statements have been prepared under the historical cost convention (Effective April 2008). The particular accounting policies adopted are described below.

##### *Income*

Income represents all forms of income, including grant income and donations, net of Value Added Tax.

#### 2 Director

The director did not draw any remuneration from the company in the current or prior years.

#### 3 Operating deficit

The company's operating costs are borne by the company's parent, The Learning through Landscapes Trust.

#### 4 Taxation

No liability to Corporation Tax arose in either the current or comparative years.

It is the policy of the company to pay the majority of its profits, when they arise, to the parent company under Gift Aid.

#### 5 Creditors: Amounts falling due within one year

	2015 £	2014 £
Amounts owed to parent company	<u>5,797</u>	<u>5,784</u>

#### 6 Called-up share capital

	2015 £	2014 £
<b>Authorised</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Called-Up, Allotted and Fully Paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

## LEARNING THROUGH LANDSCAPES LIMITED

### Notes to the financial statements year ended 31 March 2015 (continued)

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#### 7 Capital commitments

There were no capital commitments at 31 March 2015 or at 31 March 2014.

#### 8 Contingent liabilities

There were no contingent liabilities at 31 March 2015 or at 31 March 2014.

#### 9 Parent company

The ultimate parent company and controlling party is The Learning through Landscapes Trust, a company limited by guarantee and registered in England and Wales. Copies of the ultimate parent company's financial statements can be obtained from Companies House, Crown Way, Maindy, Cardiff or the Charity Commission.

#### 10 Related party transactions

The company has taken advantage of the exemption contained in FRS 8 'Related Party Transactions' not to disclose details of transactions with the parent company; as such transactions are disclosed in the parent company's financial statements. The balance shown in note 5 was owed to the parent company.