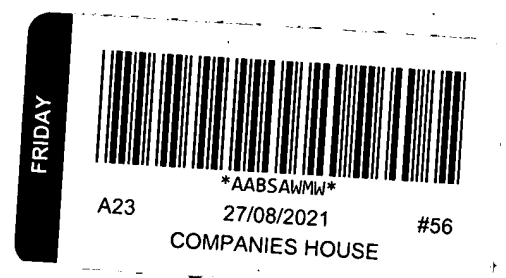


COMPANY REGISTRATION NUMBER: 03332648

Landowner Homes One Limited
Filleted Unaudited Financial Statements
31 August 2020

HOWELL DAVIES LIMITED

Chartered Accountants
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL



Landowner Homes One Limited

Financial Statements

Year ended 31 August 2020

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Landowner Homes One Limited

Officers and Professional Advisers

The Board of Directors

J D M Davies
S J Davies
E L Davies

Registered Office

37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

Accountants

Howell Davies Limited
Chartered Accountants
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

Landowner Homes One Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Landowner Homes One Limited

Year ended 31 August 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Landowner Homes One Limited for the year ended 31 August 2020, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.



HOWELL DAVIES LIMITED
Chartered Accountants

Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

18 August 2021

Landowner Homes One Limited

Statement of Financial Position

31 August 2020

	Note	2020 £	£	2019 £	£
Current Assets					
Debtors	4	12,225		12,225	
Creditors: amounts falling due within one year	5	<u>50,573</u>		<u>50,573</u>	
Net Current Liabilities			<u>38,348</u>		<u>38,348</u>
Total Assets Less Current Liabilities			<u>(38,348)</u>		<u>(38,348)</u>
Capital and Reserves					
Called up share capital			1		1
Profit and loss account			<u>(38,349)</u>		<u>(38,349)</u>
Shareholder Deficit			<u>(38,348)</u>		<u>(38,348)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered. For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has 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 were approved by the board of directors and authorised for issue on 18 August 2021, and are signed on behalf of the board by:

J D M Davies
Director



Company registration number: 03332648

The notes on page 4 form part of these financial statements.

Landowner Homes One Limited

Notes to the Financial Statements

Year ended 31 August 2020

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 37a Birmingham New Road, Wolverhampton, West Midlands, WV4 6BL.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Debtors

	2020 £	2019 £
Loan to associated undertakings	<u>12,225</u>	<u>12,225</u>

5. Creditors: amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	49,840	49,840
Loans from associated undertakings	<u>733</u>	<u>733</u>
	<u>50,573</u>	<u>50,573</u>

6. Related Party Transactions

At the year end a loan account balance of £49,840 (2019: £49,840) was due to ICC (Three) Limited, the parent company. Also at the year end, loan account balances totalling £12,225 (2019: £12,225) were due from companies under the control of the directors and £733 (2019: £733) was due to companies under the control of the directors.

7. Controlling Party

The company's immediate and ultimate parent undertaking is ICC (Three) Limited, a company incorporated in the United Kingdom, and J D M Davies, who controls 100% of the shares in ICC (Three) Limited, is the company's ultimate controlling party.