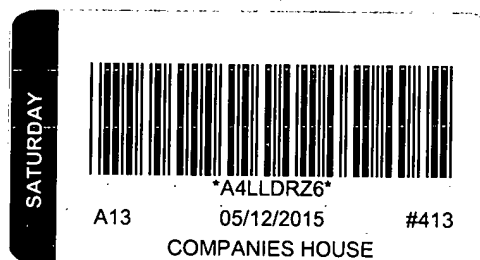


LOCKOFORD LANE DEVELOPMENTS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015



LOCKOFORD LANE DEVELOPMENTS LIMITED

COMPANY INFORMATION

Directors	J W J Salisbury J Hollis
Company secretary	T G L Salisbury
Registered number	3440857
Registered office	Marine House Dunston Road Chesterfield Derbyshire S41 8NY
Accountants	BDO LLP 1 Bridgewater Place Water Lane Leeds LS11 5RU

LOCKOFORD LANE DEVELOPMENTS LIMITED

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LOCKOFORD LANE DEVELOPMENTS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2015**

The directors present their report and the financial statements for the year ended 31 March 2015.

Principal activities

The company is dormant and has not traded during the year.

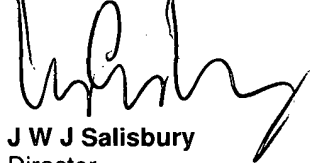
Directors

The directors who served during the year were:

J W J Salisbury
J Hollis

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23 November 2015 and signed on its behalf.



J W J Salisbury
Director

LOCKOFORD LANE DEVELOPMENTS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LOCKOFORD LANE DEVELOPMENTS
LIMITED
FOR THE YEAR ENDED 31 MARCH 2015**

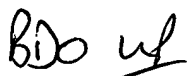
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lockoford Lane Developments Limited for the year ended 31 March 2015 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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 icaew.com/regulations.

This report is made solely to the board of directors of Lockoford Lane Developments Limited, as a body, in accordance with the terms of our engagement letter dated 23 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Lockoford Lane Developments Limited and state those matters that we have agreed to state to the board of directors of Lockoford Lane Developments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lockoford Lane Developments Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Lockoford Lane Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Lockoford Lane Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Lockoford Lane Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



BDO LLP
Leeds, UK

Date: 1 December 2015

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

LOCKOFORD LANE DEVELOPMENTS LIMITED
REGISTERED NUMBER: 3440857

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

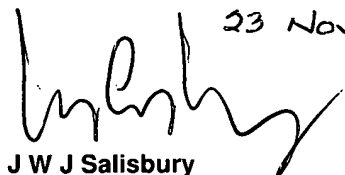
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on

23 November 2015



J W J Salisbury
Director

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

LOCKOFORD LANE DEVELOPMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. DEBTORS

	2015 £	2014 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's ultimate parent undertaking is Cathelco Limited. The shares in Cathelco Limited are held in such proportions that there is no single controlling party of the company.

The parent undertaking of the largest and smallest group for which consolidated accounts are prepared is Cathelco Limited. Consolidated accounts are available from Companies House, Cardiff CF4 3UZ.