

London House Operating Company Limited

Abbreviated Accounts

Year Ended

31 August 2015

Company Number 04658040



London House Operating Company Limited

Registered number: 04658040

Abbreviated Balance Sheet As at 31 August 2015

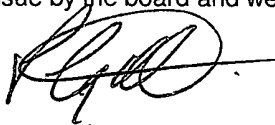
	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors	2	1,631,929		1,631,929	
Cash at bank and in hand		3		3	
		<u>1,631,932</u>		<u>1,631,932</u>	
CREDITORS: amounts falling due within one year		<u>(6,853)</u>		<u>(6,853)</u>	
NET CURRENT ASSETS			<u>1,625,079</u>		<u>1,625,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,625,079</u>		<u>1,625,079</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,000		100,000
Profit and loss account			<u>1,525,079</u>		<u>1,525,079</u>
SHAREHOLDERS' FUNDS			<u>1,625,079</u>		<u>1,625,079</u>

For the year ended 31 August 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 abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



S Gillies
Director

Date: 27/11/15

The notes on page 2 form part of these financial statements.

London House Operating Company Limited

Notes to the Abbreviated Accounts For the Year Ended 31 August 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The financial statements have been prepared on a going concern basis, validity of which is dependent upon the continuing financial support of the parent undertaking which their directors have provided.

2. Debtors

All amounts shown under debtors fall due for payment within one year.

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

4. Ultimate parent undertaking and parent undertaking of a larger group

The immediate parent company is Artichoke Consultancy Limited and the ultimate parent company is Kavalake Limited.

The largest and smallest group in which the results of the company are consolidated is that headed by Kavalake Limited, incorporated in United Kingdom. The consolidated accounts of this company are available to the public and may be obtained from Companies House. No other group accounts include the results of the company.

The company's ultimate controlling party is G J Ramsay.