COMPANY REGISTRATION NUMBER 05688151
(ENGLAND AND WALES)

# LADYHEATH LIMITED
# ABBREVIATED ACCOUNTS
# FOR THE YEAR ENDED
# 30TH SEPTEMBER 2014

TUESDAY
*L4AMPMIR*
LD5 30/06/2015 #97
COMPANIES HOUSE

# LADYHEATH LIMITED

## ABBREVIATED BALANCE SHEET

## 30TH SEPTEMBER 2014

| | Note | 2014 £ | 2014 £ | 2013 £ |
|---|---|---|---|---|
| **FIXED ASSETS** | 2 | | | |
| Tangible assets | | | 2 | 2 |
| **CURRENT ASSETS** | | | | |
| Debtors | | 93,981 | | 1,607 |
| Cash at bank and in hand | | 12,029 | | 79,580 |
| | | 106,010 | | 81,187 |
| **CREDITORS: Amounts falling due within one year** | | 76,500 | | 48,315 |
| **NET CURRENT ASSETS** | | | 29,510 | 32,872 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 29,512 | 32,874 |
| **CAPITAL AND RESERVES** | | | | |
| Called-up equity share capital | 4 | | 100 | 100 |
| Profit and loss account | | | 29,412 | 32,774 |
| **SHAREHOLDERS' FUNDS** | | | 29,512 | 32,874 |

For the year ended 30th September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 16th June 2015, and are signed on their behalf by:

Mr A A Hill

Director

Company Registration Number: 05688151

**The notes on pages 2 to 3 form part of these abbreviated accounts.**

# LADYHEATH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 30TH SEPTEMBER 2014

### 1. ACCOUNTING POLICIES

**Basis of accounting**

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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

| | Tangible Assets £ |
|---|---|
| **COST** | |
| **At 1st October 2013 and 30th September 2014** | **2** |
| **NET BOOK VALUE** | |
| **At 30th September 2014** | **2** |
| At 30th September 2013 | *2* |

### 3. TRANSACTIONS WITH THE DIRECTORS

**Loan to Directors**

Included in Debtors is the following:

**Mr A A Hill and Mr M W Seaman-Hill**
**Messrs John Shilcocks Rent Account**

| | Dr £ | Cr £ |
|---|---|---|
| Balance as at 1st October 2013 | **1,007** | |
| Balance as at 30th September 2014 | | **1,007** |

The maximum liability during the year was £1,007.
The above existing rent account is unsecured, interest free and repayable on demand. The above existing rent account represents monies paid to Messrs John Shilcocks, as managing agents, and used to cover expenses or be available for future expenses.

# LADYHEATH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 30TH SEPTEMBER 2014

**Loans from Director and Related Party**

Included in Creditors: Amounts falling due within one year are the following:

**Mr J Augsburger Loan Account**

| | Dr | Cr |
|---|---|---|
| | £ | £ |
| Balance as at 1st October 2013 | | **20,000** |
| Advanced (2 transactions) | | **14,000** |
| Balance as at 30th September 2014 | **34,000** | |
| | **34,000** | **34,000** |

The maximum liability during the year was £34,000.
The above existing loan is unsecured, interest free and repayable on demand.

**Curtis Land Limited**

| | Dr | Cr |
|---|---|---|
| | £ | £ |
| Balance as at 1st October 2013 | | **20,000** |
| Advanced (3 transactions) | | **20,000** |
| Balance as at 30th September 2014 | **40,000** | |
| | **40,000** | **40,000** |

The maximum liability during the year was £40,000.
The above existing loan is unsecured, interest free and repayable on demand.

## 4. SHARE CAPITAL

**Allotted, called up and fully paid:**

| | **2014** | | 2013 | |
|---|---|---|---|---|
| | **No** | **£** | *No* | *£* |
| Ordinary shares of £1 each | **100** | **100** | *100* | *100* |