

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**LBCA HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**LBCA HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:**

S M Hall  
Miss E Hart

**REGISTERED OFFICE:**

1 Waterside  
Station Road  
Harpenden  
Hertfordshire  
AL5 4US

**REGISTERED NUMBER:**

08806552 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		421,336		421,336
<b>CURRENT ASSETS</b>					
Debtors		10		-	
Cash in hand		<u>200</u>		<u>200</u>	
		210		200	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>277,838</u>		<u>207,920</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(277,628)</u>		<u>(207,720)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>143,708</u>		<u>213,616</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>143,333</u>		<u>213,333</u>
<b>NET ASSETS</b>			<u>375</u>		<u>283</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>175</u>		<u>83</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>375</u>		<u>283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2016 and were signed on its behalf by:

Miss E Hart - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>421,336</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>421,336</u>
At 31 December 2014	<u>421,336</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**LBCA Ltd**

Nature of business: Accounting services

	% holding	31.12.15 £	31.12.14 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		284,725	174,105
Profit for the year		<u>170,620</u>	<u>173,424</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>200</u>	<u>200</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.