

# **Lonrho Infra Three UK Limited**

Abbreviated accounts

Registered Number 09041122

31 December 2015

THURSDAY



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29/09/2016

#45

COMPANIES HOUSE

## Abbreviated balance sheet

### Balance sheet at 31 December 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	1	1
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		<b>1</b>	<b>1</b>

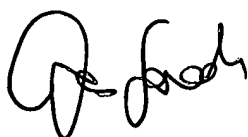
For the period ended 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

1. ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 31<sup>st</sup> July 2016 and were signed on its behalf by:



J. Goode  
Director

## Notes

(forming part of the financial statements)

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

### 2 Debtors

	2015 £	2014 £
<b>Debtors</b>		
Amounts owed by group undertaking	1	1
	<u>1</u>	<u>1</u>

### 3 CALLED UP SHARE CAPITAL

	2015 £	2014 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
1 ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

### 4 Ultimate parent company and parent undertaking of larger group which the company is a member

The Company's ultimate parent company is Lonrho Holdings Limited, a company registered in England and Wales.

The parent undertaking of the only group of undertakings for which group accounts are drawn up, and of which the Company is a member, is Lonrho Holdings Limited.

Copies of the consolidated accounts of Lonrho Holdings Limited can be obtained from The Secretary, Lonrho Holdings Limited, Level 2, 25 Berkeley Square, London, W1J 6HB or from the Registrar of Companies, Crown Way, Maindy, Cardiff, CF4 3UZ.