

Registered number: 10316196

**BALLYMORE LEAMOUTH HOLDINGS LIMITED**

**Unaudited**

**Directors' report and financial statements**

**For the Year Ended 31 March 2020**



## **BALLYMORE LEAMOUTH HOLDINGS LIMITED**

### **Company Information**

<b>Directors</b>	D. Pearson S. Mulryan J. Mulryan
<b>Company secretary</b>	D. Pearson
<b>Registered number</b>	10316196
<b>Registered office</b>	4th Floor 161 Marsh Wall London E14 9SJ

**BALLYMORE LEAMOUTH HOLDINGS LIMITED**

**Directors' report  
For the Year Ended 31 March 2020**

The directors present their report and the financial statements for the year ended 31 March 2020.

**Results**

The Company did not trade during the period, and as a result derived no income and incurred no expenses.

**Directors**

The directors who served during the year were:

D. Pearson  
S. Mulryan  
J. Mulryan

**Small companies note**

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 31 July 2020 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'D. Pearson', written over a circular stamp or seal.

**D. Pearson**  
Director

**BALLYMORE LEAMOUTH HOLDINGS LIMITED**  
Registered number: 10316196

**Balance sheet**  
**As at 31 March 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	3	10	10
		<u>10</u>	<u>10</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	912	10
		<u>912</u>	<u>10</u>
Creditors: amounts falling due within one year	5	(912)	(10)
		<u>-</u>	<u>-</u>
<b>Net current assets</b>			
		<u>-</u>	<u>-</u>
<b>Total assets less current liabilities</b>		<u>10</u>	<u>10</u>
<b>Net assets</b>		<u>10</u>	<u>10</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
		<u>10</u>	<u>10</u>

For the year ended 31 March 2020 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 for the year in question 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 the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 July 2020.

  
**D. Pearson**  
Director

The notes on pages 4 to 6 form part of these financial statements.

## **BALLYMORE LEAMOUTH HOLDINGS LIMITED**

### **Notes to the financial statements For the Year Ended 31 March 2020**

#### **1. General information**

Ballymore Leamouth Holdings Limited is a company limited by shares and incorporated and domiciled in the UK.

#### **2. Accounting policies**

##### **Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### **Exemption from preparing consolidated financial statements**

The Company, and the group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and group are considered eligible for the exemption to prepare consolidated accounts.

##### **Going concern**

The financial statements of the Company are prepared on the going concern basis, which the directors believe to be appropriate.

##### **Valuation of Investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

##### **Debtors**

Short term debtors are measured at transaction price, less any impairment.

##### **Creditors**

Short term creditors are measured at the transaction price.

# **BALLYMORE LEAMOUTH HOLDINGS LIMITED**

## **Notes to the financial statements For the Year Ended 31 March 2020**

### **3. Fixed asset investments**

	<b>Investments in subsidiary companies £</b>
<b>Cost</b>	
At 1 April 2019	10
At 31 March 2020	<u>10</u>

### **Subsidiary undertaking**

The following was a subsidiary undertaking of the Company:

<b>Name</b>	<b>Principal activity</b>	<b>Class of shares</b>	<b>Holding</b>
Ballymore Leamouth Limited Partner Limited	Holding company	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2020 and the profit or loss for the year ended on that date for the subsidiary undertaking were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(Loss)</b>
Ballymore Leamouth Limited Partner Limited	10	-

### **4. Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Amounts owed by group undertakings	<u>912</u>	<u>10</u>

Amounts owed by group undertakings are unsecured, interest free, and repayable on demand.

**BALLYMORE LEAMOUTH HOLDINGS LIMITED**

**Notes to the financial statements  
For the Year Ended 31 March 2020**

**5. Creditors: Amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<b>912</b>	<b>10</b>
	<b>912</b>	<b>10</b>

Amounts owed to group undertakings are unsecured, interest free, and repayable on demand.