

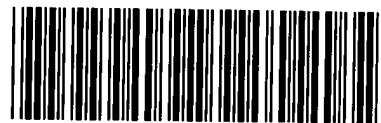
BALLYMORE LEAMOUTH HOLDINGS LIMITED

Unaudited

Directors' report and financial statements

For the Year Ended 31 March 2022

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BALLYMORE LEAMOUTH HOLDINGS LIMITED

Contents

	Page
Company information	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4 - 5

BALLYMORE LEAMOUTH HOLDINGS LIMITED

Company Information

Directors	D. Pearson (resigned 1 April 2021) S. Mulryan J. Mulryan P. Dalton (appointed 1 April 2021)
Company secretary	P. Dalton
Registered number	10316196
Registered office	4th Floor 161 Marsh Wall London E14 9SJ

BALLYMORE LEAMOUTH HOLDINGS LIMITED

Directors' report For the Year Ended 31 March 2022

The directors present their report and the financial statements for the year ended 31 March 2022.

Results

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

Directors

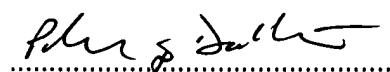
The directors who served during the year were:

D. Pearson (resigned 1 April 2021)
S. Mulryan
J. Mulryan
P. Dalton (appointed 1 April 2021)

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 21 December 2022 and signed on its behalf.



.....
P. Dalton
Director

BALLYMORE LEAMOUTH HOLDINGS LIMITED
Registered number: 10316196

Balance sheet
As at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	3	10	10
		<u>10</u>	<u>10</u>
Current assets			
Debtors: amounts falling due within one year	4	912	912
		<u>912</u>	<u>912</u>
Creditors: amounts falling due within one year	5	(912)	(912)
		<u>-</u>	<u>-</u>
Net current assets		<u>-</u>	<u>-</u>
Total assets less current liabilities		<u>10</u>	<u>10</u>
Net assets		<u><u>10</u></u>	<u><u>10</u></u>
Capital and reserves			
Called up share capital		10	10
		<u>10</u>	<u>10</u>
		<u><u>10</u></u>	<u><u>10</u></u>

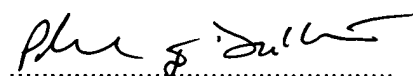
For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 21 December 2022.



P. Dalton
Director

The notes on pages 4 to 5 form part of these financial statements.

BALLYMORE LEAMOUTH HOLDINGS LIMITED

Notes to the financial statements For the Year Ended 31 March 2022

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 2022

3. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 April 2021	10
At 31 March 2022	<u>10</u>

Subsidiary undertaking

The following is a subsidiary undertaking of the Company:

Name	Principal activity	Class of shares	Holding
Ballymore Leamouth Limited Partner Limited	Holding company	Ordinary	100%

4. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	<u>912</u>	<u>912</u>

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

5. Creditors: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	<u>912</u>	<u>912</u>
	<u>912</u>	<u>912</u>

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