REGISTERED NUMBER: 04736713 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

LANDFORD & SON LTD

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FOR THE YEAR ENDED 30 APRIL 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR:	R L Craven
SECRETARY:	Mrs A R Craven
REGISTERED OFFICE:	Prospect House Bulls Cross Sheepscombe Gloucestershire GL6 7HU
REGISTERED NUMBER:	04736713 (England and Wales)
ACCOUNTANTS:	Randall & Payne LLP Chartered Accountants Chargrove House Shurdington Road Cheltenham Gloucestershire GL51 4GA

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	2016 £	2015 as restated £	2015 as restated £
FIXED ASSETS					
Tangible assets	2		-		-
Investment property	3		445,000		904,000
			445,000		904,000
CURRENT ASSETS					
Debtors	4	50,000		-	
Cash at bank		942		10,289	
		50,942		10,289	
CREDITORS					
Amounts falling due within one year		1,530		25,999	
NET CURRENT ASSETS/(LIABILITIES)			49,412		(15,710)
TOTAL ASSETS LESS CURRENT LIABILITIES			494,412		888,290
CREDITORS					
Amounts falling due after more than one year	5		343,705		717,917
NET ASSETS			150,707		170,373
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Revaluation reserve			46,812		108,157
Profit and loss account			103,795		62,116
SHAREHOLDERS' FUNDS			150,707		170,373

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 director on 31 January 2017 and were signed by:

R L Craven - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Rental income is shown on a receivable basis within Other operating income.

Consultancy income is recognised based upon time spent.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern
These accounts have been prepared on the going concern basis with the continuing support being given by the company's directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	1,952
DEPRECIATION	
At 1 May 2015 and 30 April 2016	1,952
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	-

continued...

3. **INVESTMENT PROPERTY**

	Total
	£
COST OR VALUATION	
At 1 May 2015	904,000
Disposals	(459,000)
At 30 April 2016	445,000
NET BOOK VALUE	
At 30 April 2016	445,000
At 30 April 2015	904,000

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 50,000

5. **CREDITORS**

Creditors include an amount of £ 343,705 (2015 - £ 717,917) for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015 as restated
	£	£
Repayable otherwise than by instalments	343,705	717,917

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015 as restated
			£	£
100	Ordinary	£1	100	100

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7. RELATED PARTY DISCLOSURES

R L Craven
Director and shareholder

During the year Mr R Craven received dividends of £11,928 (2015: £NIL).

During the year Mrs A Craven, shareholder, received dividends of £11,928 (2015: £NIL).

During the year Mr A Craven, shareholder, received dividends of £2,651 (2015: £NIL)

	2016	2015 as restated
	£	£
Amount due from/(to) related party at the balance sheet date	50,000	(24,889)

Director's loan account was cleared on 31 January 2017 by the director introducing £50,000 into the business. There are no set repayment terms, and interest is being charged after the year end on this balance.

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.