

REGISTERED NUMBER: 08337708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

THE LINDENS (STOKE HAMMOND) LTD

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for the Year Ended 30 September 2016**

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THE LINDENS (STOKE HAMMOND) LTD

**Company Information
for the Year Ended 30 September 2016**

Directors:

M T Hannelly
S Hannelly

Registered office:

1 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

Registered number:

08337708 (England and Wales)

Accountants:

PKW Accountancy Ltd
Second Floor
1 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

THE LINDENS (STOKE HAMMOND) LTD (REGISTERED NUMBER: 08337708)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
Assets					
Fixed assets					
Intangible assets	2	1,700,000		1,900,000	
Tangible assets	3	<u>3,504,669</u>		<u>3,342,940</u>	
		5,204,669		5,242,940	
Current assets					
Debtors		15,028		9,825	
Cash at bank		<u>15,606</u>		<u>83,073</u>	
			30,634		92,898
			<u>5,235,303</u>		<u>5,335,838</u>
Liabilities					
Capital and reserves					
Called up share capital	5	100		100	
Retained earnings		<u>777,527</u>		<u>431,675</u>	
Shareholders' funds			777,627		431,775
Creditors					
	4	<u>4,457,676</u>		<u>4,904,063</u>	
		<u>5,235,303</u>		<u>5,335,838</u>	

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 15 June 2017 and were signed on its behalf by:

M T Hannelly - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Freehold property - over 50 years

Plant and machinery - over 4 years

Deferred tax

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

2. Intangible fixed assets

	Total £
Cost	
At 1 October 2015	
and 30 September 2016	<u>2,000,000</u>
Amortisation	
At 1 October 2015	100,000
Amortisation for year	<u>200,000</u>
At 30 September 2016	<u>300,000</u>
Net book value	
At 30 September 2016	<u>1,700,000</u>
At 30 September 2015	<u>1,900,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **Tangible fixed assets**

	Total £
Cost	
At 1 October 2015	3,402,368
Additions	234,288
At 30 September 2016	<u>3,636,656</u>
Depreciation	
At 1 October 2015	59,428
Charge for year	72,559
At 30 September 2016	<u>131,987</u>
Net book value	
At 30 September 2016	<u>3,504,669</u>
At 30 September 2015	<u>3,342,940</u>

4. **Creditors**

Creditors include an amount of £ 2,342,373 (30.9.15 - £ 2,360,995) for which security has been given.

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

	30.9.16 £	30.9.15 £
Repayable by instalments	<u>1,902,373</u>	<u>1,920,995</u>

5. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.