

REGISTERED NUMBER: 08337708 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

THE LINDENS (STOKE HAMMOND) LTD

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

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for the Year Ended 30 September 2017**

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THE LINDENS (STOKE HAMMOND) LTD

**Company Information
for the Year Ended 30 September 2017**

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)

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
Assets					
Fixed assets					
Intangible assets	4	1,500,000		1,700,000	
Tangible assets	5	<u>3,615,375</u>		<u>3,504,669</u>	
		5,115,375		5,204,669	
Current assets					
Debtors	6	23,684		15,028	
Cash at bank		<u>31,281</u>		<u>15,606</u>	
			54,965		30,634
		<u>5,170,340</u>		<u>5,235,303</u>	
Capital, reserves and liabilities					
Capital and reserves					
Called up share capital		100		100	
Retained earnings		<u>1,191,550</u>		<u>777,527</u>	
Shareholders' funds			1,191,650		777,627
Creditors					
	7	<u>3,978,690</u>		<u>4,457,676</u>	
		<u>5,170,340</u>		<u>5,235,303</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 June 2018 and were signed on its behalf by:

M T Hannelly - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. Statutory information

The Lindens (Stoke Hammond) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 41.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. Intangible fixed assets

	Goodwill £
Cost	
At 1 October 2016 and 30 September 2017	<u>2,000,000</u>
Amortisation	
At 1 October 2016	300,000
Charge for year	<u>200,000</u>
At 30 September 2017	<u>500,000</u>
Net book value	
At 30 September 2017	<u>1,500,000</u>
At 30 September 2016	<u>1,700,000</u>

5. Tangible fixed assets

	Freehold property £	Plant and machinery £	Totals £
Cost			
At 1 October 2016	3,619,920	16,736	3,636,656
Additions	<u>173,404</u>	<u>17,904</u>	<u>191,308</u>
At 30 September 2017	<u>3,793,324</u>	<u>34,640</u>	<u>3,827,964</u>
Depreciation			
At 1 October 2016	126,141	5,846	131,987
Charge for year	<u>74,296</u>	<u>6,306</u>	<u>80,602</u>
At 30 September 2017	<u>200,437</u>	<u>12,152</u>	<u>212,589</u>
Net book value			
At 30 September 2017	<u>3,592,887</u>	<u>22,488</u>	<u>3,615,375</u>
At 30 September 2016	<u>3,493,779</u>	<u>10,890</u>	<u>3,504,669</u>

6. Debtors: amounts falling due within one year

	30.9.17 £	30.9.16 £
Trade debtors	19,419	14,028
Other debtors	<u>4,265</u>	<u>1,000</u>
	<u>23,684</u>	<u>15,028</u>

7. Creditors

	30.9.17 £	30.9.16 £
Amounts falling due within one year:		
Bank loans and overdrafts	88,000	88,000
Trade creditors	10,409	9,840
Taxation and social security	225,630	97,544
Other creditors	<u>1,390,070</u>	<u>2,007,919</u>
	<u>1,714,109</u>	<u>2,203,303</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

7. Creditors - continued

	30.9.17 £	30.9.16 £
Amounts falling due after more than one year:		
Bank loans	<u>2,264,581</u>	<u>2,254,373</u>
Aggregate amounts	<u>3,978,690</u>	<u>4,457,676</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,912,581</u>	<u>1,902,373</u>

8. Secured debts

The following secured debts are included within creditors:

	30.9.17 £	30.9.16 £
Bank loans	<u>2,352,581</u>	<u>2,342,373</u>

9. Ultimate controlling party

The controlling party is M T Hannelly.

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.