

Company Registration No. 08611908 (England and Wales)

AQUA B LTM HOLDINGS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2016

AQUA B LTM HOLDINGS LIMITED

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AQUA B LTM HOLDINGS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 5 APRIL 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Investments	2		440		510
Current assets					
Debtors		10		10	
Creditors: amounts falling due within one year		(440)		(510)	
Net current liabilities			(430)		(500)
Total assets less current liabilities			10		10
Capital and reserves					
Called up share capital	3		10		10
Shareholders' funds			10		10

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 December 2016

J A Blowers

Director

Company Registration No. 08611908

AQUA B LTM HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments
	£
Cost	
At 6 April 2015	510
Disposals	(70)
At 5 April 2016	440
At 5 April 2015	510

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
LTM (Nottingham) Limited	England	Ordinary	100.00
LTM (Derby) Limited	England	Ordinary	100.00
LTM (Leicester) Limited	England	Ordinary	100.00

AQUA B LTM HOLDINGS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 5 APRIL 2016****2 Fixed assets****(Continued)**

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
		£	£
	Principal activity		
LTM (Nottingham) Limited	Legionella testing	894	8,061
LTM (Derby) Limited	Legionella testing	276	1,164
LTM (Leicester) Limited	Legionella testing	608	(1,422)
		=====	=====
3 Share capital		2016	2015
		£	£
Allotted, called up and fully paid			
10 Ordinary shares of £1 each		10	10
		=====	=====

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