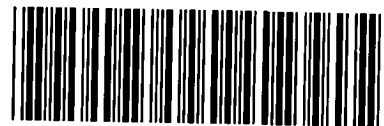

LODHOM INVESTMENT COMPANY LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

THURSDAY



S6C24NPL

SCT

03/08/2017

#106

COMPANIES HOUSE

LODHOM INVESTMENT COMPANY LIMITED
REGISTERED NUMBER: SC032183

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		9,998		9,998
CURRENT ASSETS					
Debtors		22		22	
Cash at bank		147		147	
		<u>169</u>		<u>169</u>	
CREDITORS: amounts falling due within one year		<u>(282)</u>		<u>(282)</u>	
NET CURRENT LIABILITIES			<u>(113)</u>		<u>(113)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,885</u>		<u>9,885</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(115)</u>		<u>(115)</u>
SHAREHOLDERS' FUNDS			<u>9,885</u>		<u>9,885</u>

For the year ended 30 November 2016 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
Mr A Bowen
Director
Date: 28/1/17

The notes on page 2 form part of these financial statements.

LODHOM INVESTMENT COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES

1.1 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 December 2015 and 30 November 2016	9,998
Net book value	
At 30 November 2016	9,998
At 30 November 2015	9,998

The investment represents 130,333 shares which is 28.6% of the allotted, called up and fully paid ordinary share capital of James Bowen & Sons Limited, a property investment company incorporated in Scotland. The directors value the investment of £651,665 (2015 - £651,665).

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1,000 Preference shares of £1 each	1,000	1,000
9,000 Deferred ordinary shares of £1 each	9,000	9,000
	<u>10,000</u>	<u>10,000</u>