

LADYWELL INVESTMENTS LIMITED  
REGISTERED NUMBER 06011885

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
5th APRIL 2016

SATURDAY



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COMPANIES HOUSE

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COMPANY INFORMATION

DIRECTORS: J.D.Whitehead  
K.Terry

SECRETARY: K.Terry

REGISTERED OFFICE: Ladywell  
Battlebarrow  
Appleby  
Cumbria  
CA16 6XT

REGISTERED NUMBER: 06011885

ACCOUNTANTS: Stuart Oake Limited  
Chartered Accountants  
3 Portland Place  
PENRITH  
CA11 7QN

**BALANCE SHEET**  
**at 5th April 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	2	4
Investments	3	335,966	347,584
		<hr/>	<hr/>
		335,968	347,588
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		5,485	4,581
<b>CREDITORS: amounts falling due within one year</b>			
		250,879	279,086
		<hr/>	<hr/>
<b>NET CURRENT LIABILITIES</b>		(245,394)	(274,505)
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£90,574	£73,083
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	20	20
Profit and loss account		90,554	73,063
		<hr/>	<hr/>
Shareholders' Funds		£90,574	£73,083
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 5th April 2016.

Directors' responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the Board on 16th December 2016.

J.D Whitehead - Director

*J.D Whitehead*

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 5th April 2016

## 1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention, and are in accordance with applicable accounting standards.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Fixed Assets and Depreciation

Depreciation is provided to write off the cost of tangible fixed assets over the estimated useful economic lives as follows:

Office Equipment - 50% per annum on a reducing basis

Investments

Investments are considered long term in nature and carried at cost. Dividends are accounted for as and when received.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

## 2. TANGIBLE FIXED ASSETS

	£
<u>COST</u>	
At 6th April 2015 & at 5th April 2016	999
	<hr/>
<u>DEPRECIATION</u>	
At 6th April 2015	995
Charge for the year	2
	<hr/>
At 5th April 2016	997
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<u>NET BOOK VALUE</u>	
At 5th April 2016	£2
	<hr/>
At 5th April 2015	£4
	<hr/>

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 5th April 2016

## 3. INVESTMENTS

	£
At 6th April 2015	347,584
Additions	-
Disposals	(11,618)
	<hr/>
As 5th April 2016 - At Cost	£335,966
	<hr/>
- Market Value	£376,997
	<hr/>

## 4. CALLED UP SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
Number:            Class:            Nominal Value:		
20                   Ordinary            £1	£20	£20
	<hr/>	<hr/>