

Registered number: 07177025

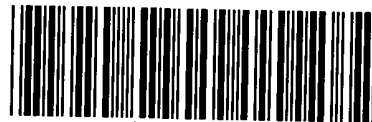
LARKSPUR (RICHMOND) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

LARKSPUR (RICHMOND) LIMITED
REGISTERED NUMBER: 07177025

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

		31 December 2015	30 December 2014
	Note	A\$	A\$
FIXED ASSETS			
Investments	2	471,629	471,629
CURRENT ASSETS			
Debtors		9,595	9,595
CREDITORS: amounts falling due within one year		(6,395)	(4,650)
NET CURRENT ASSETS		3,200	4,945
TOTAL ASSETS LESS CURRENT LIABILITIES		474,829	476,574
CREDITORS: amounts falling due after more than one year	3	(304,704)	(288,963)
NET ASSETS		170,125	187,611
CAPITAL AND RESERVES			
Called up share capital	4	259,843	259,843
Profit and loss account		(89,718)	(72,232)
SHAREHOLDERS' FUNDS		170,125	187,611

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their 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 31 December 2015 and of its loss for the period 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 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 on

30 September 2016



Director **G. Goller**

The notes on pages 2 to 3 form part of these financial statements.

LARKSPUR (RICHMOND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Investments

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

1.3 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. FIXED ASSET INVESTMENTS

	A\$
Cost or valuation	
At 31 December 2014 and 31 December 2015	471,629
Net book value	
At 31 December 2015	471,629
At 30 December 2014	471,629

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Richmond Language Training Limited	Ordinary	100%

Name	Principal activity	Registered office
Richmond Language Training Limited	Language training	England and Wales

LARKSPUR (RICHMOND) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

2. FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves A\$	Profit/(loss) A\$
Richmond Language Training Limited	445,785	133,356

3. CREDITORS:

Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows:

	31 December 2015 A\$	30 December 2014 A\$
Repayable other than by instalments	304,704	288,963

4. SHARE CAPITAL

	31 December 2015 A\$	30 December 2014 A\$
Allotted, called up and fully paid		
259,843 Ordinary shares of Aus\$ 1 each	259,843	259,843