

ROFC

REGISTERED NUMBER: 02206528 (England and Wales)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2016**  
**FOR**  
**LORDCAVE DEVELOPMENTS LIMITED**



**LORDCAVE DEVELOPMENTS LIMITED**

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**FOR THE YEAR ENDED 31ST JANUARY 2016**

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**LORDCAVE DEVELOPMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2016**

**DIRECTORS:**

T G Geddes, Esq.  
B S Miles, Esq.

**REGISTERED OFFICE:**

7 Horsecroft Place  
The Pinnacles  
Harlow  
Essex  
CM19 5BT

**REGISTERED NUMBER:**

02206528 (England and Wales)

**ACCOUNTANTS:**

S. Cobbin & Co Limited  
Chartered Accountants  
The Old Surgery  
15a Station Road  
Epping  
Essex  
CM16 4HG

**LORDCAVE DEVELOPMENTS LIMITED**

**BALANCE SHEET**  
**31ST JANUARY 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		<u>988</u>	<u>988</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>988</u></u>	<u><u>988</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>988</u>	<u>988</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>988</u></u>	<u><u>988</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st January 2016.

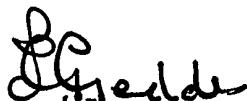
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11th October 2016 and were signed on its behalf by:



T G Geddes, Esq. - Director

The notes form part of these abbreviated accounts

**LORDCAVE DEVELOPMENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the current year and previous year.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
988	Ordinary	£1	<u>988</u>	<u>988</u>

**LORDCAVE DEVELOPMENTS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**LORDCAVE DEVELOPMENTS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2016 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



S. Cobbin & Co Limited  
Chartered Accountants  
The Old Surgery  
15a Station Road  
Epping  
Essex  
CM16 4HG

11th October 2016