

**Lancashire General Investment
Company Limited
(Company Number – 116800)
Financial Statements
for the Year to 31 December 2018**



Lancashire General Investment Company Limited

(Company Number – 116800)

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Lancashire General Investment Company Limited

(Company Number – 116800)

Company information

Directors:	Lord Vestey G M W Vestey
Secretary:	R T A Postlethwaite
Company Number:	116800
Registered Office:	1 King's Arms Yard London EC2R 7AF
Business Address:	1 King's Arms Yard London EC2R 7AF
Bankers:	Natwest plc City of London Office PO Box 12258 London EC2R 8PA

Lancashire General Investment Company Limited

(Company Number – 116800)

Directors' report for the year ended 31 December 2018

The directors present their report and the financial statements for the year ended 31 December 2018.

Principal Activities

The company acts as nominee in connection with the registration of properties abroad.

Directors

The directors of the company during the year and up to the date of this report were:

Lord Vestey
G M W Vestey

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 19 September 2019.



R T A Postlethwaite
Secretary

Lancashire General Investment Company Limited

(Company Number – 116800)

Profit and loss account for the year ended 31 December 2018

		2018	2017
	Notes	£	£
Administrative expenses		<u>475</u>	<u>475</u>
Operating (loss)		(475)	(475)
Bank interest		<u>89</u>	<u>12</u>
(Loss)/profit on ordinary activities before taxation		(386)	(463)
Retained (loss)/profit for the year	3	<u>(386)</u>	<u>(463)</u>

There are no recognised gains and losses other than those passing through the profit and loss account.

Lancashire General Investment Company Limited

(Company Number – 116800)

Balance sheet as at 31 December 2018

		2018	2017
	Notes	£	£
Current Assets			
Cash at bank		49,976	50,362
Net Current Assets		<u>49,976</u>	<u>50,362</u>
Represented by			
Capital and Reserves			
Called up share capital	2	50,000	50,000
Profit and loss account	3	(24)	362
Shareholders' Funds	4	<u>49,976</u>	<u>50,362</u>

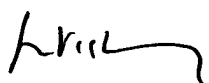
For the year ending 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 micro-entity provisions.

The financial statements were approved by the board on 19 September 2019.



G M W Vestey

Director

Lancashire General Investment Company Limited

(Company Number – 116800)

Notes to the financial statements for the year ended 31 December 2018

1 Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the micro-entity provisions.

	2018 £	2017 £
2 Share capital		
Authorised		
100,000 Ordinary Shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
50,000 Ordinary Shares of £1 each	50,000	50,000

3 Profit and loss account

Retained profit as at 1 January	362	825
Retained (loss)/profit for the year	(386)	(463)
Retained profit as at 31 December	(24)	362

4 Reconciliation of movements in shareholders' funds

Retained (loss)/profit for the year	(386)	(463)
Opening shareholders' funds	50,362	50,825
Closing shareholders' funds	49,976	50,362

5 Controlling Party

The company is 100% owned by Vestey Nova Limited, a company incorporated in England (no. 00166427)