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AMENDING

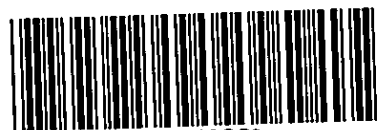
**LEARNING THROUGH LANDSCAPES LIMITED**

**Report and Financial Statements**

**Year Ended**

**31 March 2012**

FRIDAY



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A73	21/12/2012	#264
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A27	07/12/2012	#70
	COMPANIES HOUSE	

# **LEARNING THROUGH LANDSCAPES LIMITED**

## **Report and financial statements for the year ended 31 March 2012**

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## **LEARNING THROUGH LANDSCAPES LIMITED**

### **Officers and professional advisers**

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#### **Director**

Merrick Denton-Thompson

#### **Secretary**

Juno Hollyhock

#### **Company Registration Number**

02573923

#### **Registered Office**

The Studio  
Castle Hill  
Winchester  
Hampshire  
SO23 8UL

#### **Bankers**

Bank of Scotland  
33 Old Broad Street  
London  
BX2 1LB

#### **Solicitors**

Bates, Wells and Braithwaite  
Cheapside House  
138 Cheapside  
London  
EC3V 6BB

## **LEARNING THROUGH LANDSCAPES LIMITED**

### **Director's report**

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The director presents his annual report and the unaudited financial statements for the year ended 31 March 2012

#### **Principal Activity**

The principal activity of the company is to promote improvement to the environmental quality and educational use of school grounds

#### **Results**

The company was non-trading for the year. The results are set out on page 4.

#### **Director**

Merrick Denton-Thompson served as a director throughout the year and did not, at any point during the year, have any beneficial interest in the shares of the company.

#### **Director's Responsibilities**

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board and signed its behalf by



**Merrick Denton-Thompson**

Director

Date 23 October 2012

**LEARNING THROUGH LANDSCAPES LIMITED**

**Profit and Loss account year ended 31 March 2011**

	Notes	2012 £	2011 £
<b>Turnover</b>		-	-
Operating costs		14	15
		-----	-----
<b>Profit/ (loss) on ordinary activities before taxation</b>	3	(14)	(15)
Taxation on loss on ordinary activities	4	-	-
		-----	-----
<b>Retained profit/ (loss) for the financial year</b>		(14)	(15)
		=====	=====

The notes on pages 6 and 7 form part of these financial statements

# LEARNING THROUGH LANDSCAPES LIMITED

## Balance sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Cash at bank and in hand		-	-
<b>Creditors: Amounts falling due within one year</b>	5	(5,758)	(5,744)
		-----	-----
<b>Net current liabilities</b>		(5,758)	(5,744)
		=====	=====
<b>Capital and reserves</b>			
Called-up share capital	6	2	2
Profit and Loss account		(5,760)	(5,746)
		-----	-----
<b>Equity shareholders' funds</b>		(5,758)	(5,744)
		=====	=====

For the year ended 31 March 2012, the company was entitled to exemption under section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting periods and preparation of the financial statements

These financial statements 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 April 2008)

Approved by the Board and authorised for issue on



**Merrick Denton-Thompson**  
*Director*

Company Registration Number 02573923

## LEARNING THROUGH LANDSCAPES LIMITED

### Notes to the financial statements year ended 31 March 2012

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#### 1 Accounting policies

The financial statements have been prepared under the historical cost convention (Effective April 2008) The particular accounting policies adopted are described below.

##### *Income*

Income represents all forms of income, including grant income and donations, net of Value Added Tax.

#### 2 Director

The director did not draw any remuneration from the company in the current or prior years

#### 3 Operating deficit

The company's operating costs are borne by the company's parent, The Learning through Landscapes Trust

#### 4 Taxation

No liability to Corporation Tax arose in either the current or comparative years

It is the policy of the company to pay the majority of its profits, when they arise, to the parent company under Gift Aid

#### 5 Creditors: Amounts falling due within one year

	2012 £	2011 £
Amounts owed to parent company	<u>5,758</u>	<u>5,744</u>

#### 6 Called-up share capital

	2012 £	2011 £
<b>Authorised</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Called-Up, Allotted and Fully Paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

## LEARNING THROUGH LANDSCAPES LIMITED

### Notes to the financial statements year ended 31 March 2012 (continued)

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#### **7 Capital commitments**

There were no capital commitments at 31 March 2012 or at 31 March 2011.

#### **8 Contingent liabilities**

There were no contingent liabilities at 31 March 2012 or at 31 March 2011.

#### **9 Parent company**

The ultimate parent company and controlling party is The Learning through Landscapes Trust, a company limited by guarantee and registered in England and Wales. Copies of the ultimate parent company's financial statements can be obtained from Companies House, Crown Way, Maundy, Cardiff or the Charity Commission.

#### **10 Related party transactions**

The company has taken advantage of the exemption contained in FRS 8 'Related Party Transactions' not to disclose details of transactions with the parent company, as such transactions are disclosed in the parent company's financial statements. The balance shown in note 5 was owed to the parent company.



The page which follows does not  
form part of the statutory  
financial statements of the company

**LEARNING THROUGH LANDSCAPES LIMITED**

**Detailed profit and loss account for the year ended 31 March 2012**

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	2012 £	2011 £
<b>Turnover</b>		
Project income	-	-
	-----	-----
<b>Expenditure</b>		
Office and administration costs	14	15
	-----	-----
<b>Operating profit/ (loss)</b>	<u>(14)</u>	<u>(15)</u>

Registered Number 02573923

LEARNING THROUGH LANDSCAPES LIMITED

Dormant Accounts

31 March 2012

*Amended*

*The company was non-trading for the year, but is a subsidiary. Please accept the paper Report and Financial Statements*

**LEARNING THROUGH LANDSCAPES LIMITED****Registered Number 02573923****Balance Sheet as at 31 March 2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	2	2
<b>Net assets</b>	<b>2</b>	<b>2</b>
Issued share capital		
2 Ordinary Shares of £1 each	2	2
<b>Total Shareholder funds</b>	<b>2</b>	<b>2</b>

**STATEMENTS**

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 October 2012

And signed on their behalf by.

**Merrick Denton-Thompson, Director**