

REGISTERED NUMBER: 00863777 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

**THE LLETHRAU-FOREST AND
NATURE RETREATS LTD**

**THE LLETHRAU-FOREST AND
NATURE RETREATS LTD (REGISTERED NUMBER: 00863777)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**THE LLETHRAU-FOREST AND
NATURE RETREATS LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTORS: Baron T A W Stael Von Holstein
Baroness E C J Stael Von Holstein

REGISTERED OFFICE: 7 St John's Road
Harrow
Middlesex
HA1 2EY

REGISTERED NUMBER: 00863777 (England and Wales)

ACCOUNTANTS: Macalvins Limited
Chartered Accountants
7 St John's Road
Harrow
Middlesex
HA1 2EY

**THE LLETHRAU-FOREST AND
NATURE RETREATS LTD (REGISTERED NUMBER: 00863777)**

**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		10,800
Tangible assets	3		-		<u>26,300</u>
			-		<u>37,100</u>
CURRENT ASSETS					
Stocks		-		2,000	
Debtors		-		1,286	
Cash at bank		<u>4,955</u>		<u>745</u>	
		4,955		4,031	
CREDITORS					
Amounts falling due within one year		<u>425,534</u>		<u>425,170</u>	
NET CURRENT LIABILITIES			<u>(420,579)</u>		<u>(421,139)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(420,579)</u>		<u>(384,039)</u>
CAPITAL AND RESERVES					
Called up share capital	4		271,971		271,971
Profit and loss account			<u>(692,550)</u>		<u>(656,010)</u>
SHAREHOLDERS' FUNDS			<u>(420,579)</u>		<u>(384,039)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2016 and were signed on its behalf by:

Baron T A W Stael Von Holstein - Director

**THE LLETHRAU-FOREST AND
NATURE RETREATS LTD (REGISTERED NUMBER: 00863777)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold improvements	- 2% on cost
Fixtures and fittings	- 15% reducing balance
Computer equipment	- 33.33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

Where current liabilities exceed current assets the directors consider the ability of the company to continue to meet its liabilities from liquid assets as and when the liabilities fall due. The directors also consider the support given to the company by its creditors. If the directors are satisfied that the company can meet its liabilities as and when they fall due, and that the company has sufficient support from its creditors, the accounts are prepared on a going concern basis.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	187,257
Disposals	<u>(187,257)</u>
At 30 June 2015	-
AMORTISATION	
At 1 July 2014	176,457
Eliminated on disposal	<u>(176,457)</u>
At 30 June 2015	-
NET BOOK VALUE	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u>10,800</u>

**THE LLETHRAU-FOREST AND
NATURE RETREATS LTD (REGISTERED NUMBER: 00863777)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	148,794
Disposals	(148,794)
At 30 June 2015	<u>-</u>
DEPRECIATION	
At 1 July 2014	122,494
Eliminated on disposal	(122,494)
At 30 June 2015	<u>-</u>
NET BOOK VALUE	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u>26,300</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4,000	Ordinary shares	£1	4,000	4,000
267,971	10% Preference shares	£1	267,971	267,971
			<u>271,971</u>	<u>271,971</u>

5. ULTIMATE CONTROLLING PARTY

The company considers the ultimate controlling party to be Baron T A W Staël Von Holstein and Baroness E C J Staël Von Holstein.

6. GOING CONCERN

Current liabilities exceed current assets at the balance sheet date. The directors consider, however, that the company has sufficient liquid assets to meet its liabilities as and when they fall due, and that the company has sufficient support from its directors. Accordingly the directors consider that it is appropriate to prepare the accounts on an on going concern basis.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.