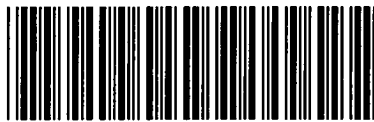


Company registration number 04138030

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2017

CONRICO DISTRIBUTION
LIMITED (FORMERLY
KNOWN AS L F P V
LIMITED)

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CONRICO DISTRIBUTION LIMITED (FORMERLY KNOWN AS L F P V LIMITED)

COMPANY INFORMATION

Directors	A S Hutchinson G D Clarke B W Murphy K D Simpson
Registered number	04138030
Registered office	Hanworth Lane Business Park Hanworth Lane Chertsey Surrey KT16 9LA
Independent auditors	Menzies LLP Chartered Accountants 1st Floor Midas House 62 Goldsworth Road Woking Surrey GU21 6LQ

**CONRICO DISTRIBUTION LIMITED
(FORMERLY KNOWN AS L F P V LIMITED)**

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CONRICO DISTRIBUTION LIMITED
(FORMERLY KNOWN AS L F P V LIMITED)
REGISTERED NUMBER: 04138030

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	635,563	635,563
Bank and cash balances		227,779	227,837
		<u>863,342</u>	<u>863,400</u>
Total assets less current liabilities		863,342	863,400
Net assets		863,342	863,400
Capital and reserves			
Called up share capital	5	850,000	850,000
Profit and loss account	6	13,342	13,400
		<u>863,342</u>	<u>863,400</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



B W Murphy
Director

15/5/17

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

CONRICO DISTRIBUTION LIMITED (FORMERLY KNOWN AS L F P V LIMITED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. General information

Conrico Distribution Limited (formerly known as LFPV Limited) is a private company limited by shares, incorporated on January 2001 in the United Kingdom.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Transition to FRS 102

The entity has transitioned from previous UK GAAP to FRS 102 (1A) as at 1 April 2015. Details of how FRS 102 (1A) has affected the reported financial position and financial performance is given in the notes to the accounts.

2.3 Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2.4 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	635,563	635,563

4. Related party transactions

The company has taken advantage of the exemption available in the Financial Reporting Standard 102 Section 1A whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

CONRICO DISTRIBUTION LIMITED (FORMERLY KNOWN AS L F P V LIMITED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

5. Share capital

	2017	2016
	£	£
Shares classified as equity		
Allotted, called up and fully paid		
850,000 Ordinary shares of £1 each	<u>850,000</u>	<u>850,000</u>

6. Reserves

Profit and loss account

This reserve records retained earnings and accumulated losses.

7. Ultimate parent company

100% of the equity share capital of Conrico Distribution Limited is owned by Conrico International Limited, a company incorporated in England and Wales. Conrico International Limited is the smallest and largest group for which consolidated accounts, including Conrico Distribution Limited, are prepared. The consolidated financial statements can be obtained from Companies House.

The ultimate parent company is the Interamericana Trading Corp, a company incorporated in the Caymen Islands. Interamericana Trading Corp is also considered to be the ultimate controlling party. There is not one controlling individual of Interamericana Trading Corp.

The address of Interamericana Trading Corp. is:
Warrens
St. Michael
Barbados
BB 22026

8. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 (1A) and have not impacted on equity or profit or loss.

9. Auditors' information

The audit report accompanying the full version of these accounts is unqualified.

The audit report was signed by Amy Askew ACA (Senior Statutory Auditor) for and on behalf of Menzies LLP, Chartered Accountants & Statutory Auditor.
