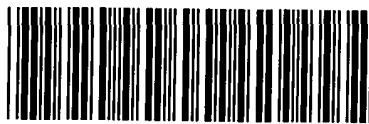


COMPANY REGISTRATION NUMBER 04138030

**L F P V LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**

SATURDAY



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10/12/2016

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COMPANIES HOUSE

# **L F P V LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

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# L F P V LIMITED

## INDEPENDENT AUDITOR'S REPORT TO L F P V LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of L F P V Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.


#### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### OPINION

*In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.*



AMY ASKEW (Senior Statutory Auditor)  
For and on behalf of  
MENZIES LLP  
Chartered Accountants  
& Statutory Auditor

Midas House  
62 Goldsworth Road  
Woking  
Surrey  
GU21 6LQ

36 JUNE 16

# L F P V LIMITED

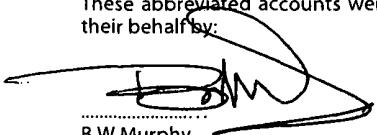
## ABBREVIATED BALANCE SHEET

31 MARCH 2016

|                                | Note | 2016<br>£      | £              | 2015<br>£      | £              |
|--------------------------------|------|----------------|----------------|----------------|----------------|
| <b>CURRENT ASSETS</b>          |      |                |                |                |                |
| Debtors                        |      | 635,563        |                | 635,563        |                |
| Cash at bank and in hand       |      | <u>227,837</u> |                | <u>231,899</u> |                |
|                                |      |                | 863,400        |                | 867,462        |
| <b>TOTAL ASSETS</b>            |      |                | <u>863,400</u> |                | <u>867,462</u> |
| <b>CAPITAL AND RESERVES</b>    |      |                |                |                |                |
| Called up equity share capital | 2    |                | 850,000        |                | 850,000        |
| Profit and loss account        |      |                | 13,400         |                | 17,462         |
| <b>SHAREHOLDERS' FUNDS</b>     |      |                | <u>863,400</u> |                | <u>867,462</u> |

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 31 MAR 16....., and are signed on their behalf by:

  
.....  
B W Murphy

Company Registration Number: 04138030

The notes on page 3 form part of these abbreviated accounts.

# L F P V LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

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).

#### 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.

#### 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.

### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

|                            | 2016           |                | 2015           |                |
|----------------------------|----------------|----------------|----------------|----------------|
|                            | No.            | £              | No.            | £              |
| Ordinary shares of £1 each | <u>850,000</u> | <u>850,000</u> | <u>850,000</u> | <u>850,000</u> |

### 3. ULTIMATE PARENT COMPANY

100% of the equity share capital of L F P V 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 L F P V 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.