

OneSource One-Stop Report
Lend Lease Residential (Cg) PLC
23 April 2014

Lend Lease Residential (Cg) PLC

Annual Profit & Loss

London, United Kingdom , URL: <http://www.crosbyhomes.co.uk>

Financials in: USD (000)


Except for share items (millions) and per share items (actual units)

 Financial Glossary

	30-Jun-2013	30-Jun-2012	30-Jun-2011	30-Jun-2010	30-Jun-2009
Period Length	52 Weeks	52 Weeks	52 Weeks	52 Weeks	52 Weeks
Filed Currency	GBP	GBP	GBP	GBP	GBP
Exchange Rate (Period Average)	0.637671	0.631353	0.629106	0.633607	0.627423
Consolidated	No	No	No	No	No
Total Turnover	33,299.3	814.1	4,606.5	75,027.5	46,950.8
Cost of Sales	33,968.9	2,124.0	8,739.4	66,014.1	103,741.9
Gross Profit	-669.6	-1,309.9	-4,132.8	9,013.5	-56,791.1
Depreciation	0.0	0.0	1,351.1	809.6	1,031.2
Other Expenses	6,069.0	2,401.2	50,953.3	28,298.3	18,022.9
Operating Profit	-6,738.6	-3,711.1	-	-	-74,814.0
Other Income	473.6	231.2	6,938.4	2,506.3	3,496.8
Interest Paid	2,262.9	1,647.3	6,779.5	8,080.7	15,812.3
Exceptional Income	0.0	0.0	-2,660.9	91.5	0.0
Discontinued Operations	0.0	0.0	0.0	0.0	0.0
Profit Before Taxes	-8,527.9	-5,127.1	-57,588.1	-24,767.7	-87,129.5
Tax Payable / Credit	-23,461.9	58.6	-1,313.0	-1,458.3	-145.0
Extraordinary Items/Debits	0.0	0.0	0.0	0.0	0.0
Dividends	0.0	-	-	-	-
Profit After Taxes	14,934.0	-5,185.7	-56,275.1	-23,309.4	-86,984.4
Audit Fees	39.2	39.6	89.0	77.3	140.3
Non Audit Fees	-	-	-	-	0.0
Number of Employees	0	5	10	17	60
Wages	112.9	565.5	855.2	1,928.6	9,322.3
Social Security Costs	0.0	72.9	122.4	271.5	937.2
Pensions	0.0	6.3	22.3	63.1	89.3
Other Pension Costs	0.0	47.5	81.1	135.7	642.3
Employees Remuneration	112.9	685.8	1,058.6	2,335.8	10,901.7
Directors Emoluments	0.0	41.2	193.9	666.0	795.3
Other Costs	0.0	0.0	0.0	0.0	0.0
Directors Remuneration	0.0	47.5	216.2	729.2	884.6
Highest Paid Director	0.0	47.5	216.2	358.3	345.9

Annual Balance Sheet

Financials in: USD (000)

 Financial Glossary

	30-Jun-2013	30-Jun-2012	30-Jun-2011	30-Jun-2010	30-Jun-2009
Filed Currency	GBP	GBP	GBP	GBP	GBP
Exchange Rate	0.655734	0.64529	0.622878	0.668405	0.60722
Consolidated	No	No	No	No	No

Land & Buildings	0.0	0.0	0.0	-	1,360.3
Fixtures & Fittings	0.0	0.0	0.0	-	2,236.4
Plant & Vehicles	0.0	0.0	0.0	-	19.8
Total Tangible Fixed Assets	0.0	0.0	0.0	1,271.7	3,616.5
Intangible Assets	0.0	0.0	0.0	0.0	0.0
Investments	36,112.2	14,680.2	16,399.7	20,357.4	49,453.3
Total Fixed Assets	36,112.2	14,680.2	16,399.7	21,629.1	53,069.7
Stocks	0.0	0.0	0.0	0.0	0.0
Work in Progress	99,866.8	119,361.8	110,219.0	107,524.7	170,720.7
Total Stocks Work In Progress	99,866.8	119,361.8	110,219.0	107,524.7	170,720.7
Inter-Company Debtors	37,995.6	15,650.3	18,168.9	59,473.0	84,394.5
Director Loans	0.0	0.0	0.0	0.0	0.0
Other Debtors	2,153.3	2,140.1	1,345.4	1,509.6	2,951.2
Total Debtors	40,148.9	17,790.4	19,514.2	60,982.5	87,345.6
Cash and Equivalents	33,685.9	5,588.2	6,784.6	6,484.1	7,534.3
Other Current Assets	3,356.5	14,153.3	14,815.1	14,359.6	18,018.2
Total Current Assets	177,058.2	156,893.8	151,332.9	189,350.9	283,618.9
Total Assets	213,170.4	171,574.0	167,732.6	210,980.0	336,688.6
Trade Creditors	-	8,300.1	5,402.3	6,509.5	-
Bank Overdraft	0.0	0.0	0.0	0.0	0.0
Inter-Company Creditors	115,887.0	100,689.6	91,915.2	322,764.1	429,582.5
Director Loans (Current Liability)	0.0	0.0	0.0	0.0	0.0
Hire Purchase (Current Liability)	0.0	0.0	0.0	0.0	0.0
Finance Lease (Current Liability)	0.0	0.0	0.0	0.0	0.0
Total Finance Lease/Hire Purchase (Current Liability)	0.0	0.0	0.0	0.0	0.0
Total Short Term Loans	0.0	0.0	0.0	0.0	0.0
Social Security/VAT	0.0	-	-	-	-
Corporation Tax	0.0	-	-	-	-
Other Current Liabilities	10,383.8	977.9	1,176.8	3,661.0	15,547.9
Total Current Liabilities	126,270.8	109,967.6	98,494.4	332,934.6	445,130.4
Group Loans (Long Term Liability)	0.0	0.0	0.0	0.0	0.0
Director Loans (Long Term Liability)	0.0	0.0	0.0	0.0	0.0
Hire Purchase (Long Term Liability)	0.0	0.0	0.0	0.0	0.0
Leasing (Long Term Liability)	0.0	0.0	0.0	0.0	0.0
Total Hire Purchase Loans (Long Term Liability)	0.0	0.0	0.0	0.0	0.0
Other Long Term Loans	0.0	0.0	0.0	0.0	0.0
Accruals/Deferred Income (Long Term Liability)	-	0.0	0.0	0.0	0.0
Other Long Term Liabilities	11,890.5	0.0	0.0	0.0	0.0
Total Long Term Liabilities	11,890.5	0.0	0.0	0.0	0.0
Deferred Taxation	0.0	0.0	0.0	0.0	0.0
Other Provisions	0.0	141.0	305.0	216.9	1,717.7
Total Provisions	0.0	141.0	305.0	216.9	1,717.7
Issued Capital	246,423.3	250,411.4	259,421.5	2,375.8	2,615.2
Share Premium Accounts	4.6	4.6	4.8	4.5	4.9
Revaluation Reserve	0.0	0.0	0.0	0.0	0.0
Retained Earnings	-175,714.7	-193,316.2	-195,015.6	-128,766.3	-117,418.8
Other Reserves	4,296.0	4,365.5	4,522.6	4,214.5	4,639.2
Minority Interests (Balance Sheet)	0.0	0.0	0.0	0.0	0.0
Total Shareholders Funds	75,009.1	61,465.4	68,933.2	-122,171.5	-110,159.4
Net Worth	75,009.1	61,465.4	68,933.2	-122,171.5	-110,159.4

Annual Cash Flows

Financials in: USD (000)

 Financial Glossary

	30-Jun-2013	30-Jun-2012	30-Jun-2011	30-Jun-2010	30-Jun-2009
Period Length	52 Weeks	52 Weeks	52 Weeks	52 Weeks	52 Weeks
Filed Currency	GBP	GBP	GBP	GBP	GBP
Exchange Rate (Period Average)	0.637671	0.631353	0.629106	0.633607	0.627423
Consolidated	No	No	No	No	No

Annual Ratios

Financials in: USD (000)

	30-Jun-2013	30-Jun-2012	30-Jun-2011	30-Jun-2010	30-Jun-2009
Period Length	52 Weeks	52 Weeks	52 Weeks	52 Weeks	52 Weeks
Filed Currency	GBP	GBP	GBP	GBP	GBP
Exchange Rate	0.655734	0.64529	0.622878	0.668405	0.60722
Consolidated	No	No	No	No	No
Current Ratio	1.40	1.43	1.54	0.57	0.64
Liquidity Ratio	0.61	0.34	0.42	0.25	0.25
Stock Turnover	0.32	0.01	0.04	0.66	0.28
Working Capital by Sales	156.84%	5,891.25%	1,135.68%	-201.88%	-332.92%
Return on Capital	-9.54%	-8.14%	-84.01%	-	-
Return on Assets	-3.89%	-2.92%	-34.68%	-11.13%	-26.74%
Profit Margin	-25.61%	-629.77%	-1,250.14%	-33.01%	-185.58%
Return on Shareholders Funds	-11.06%	-8.16%	-84.38%	-	-
Borrowing Ratio	154.50%	163.82%	133.34%	-264.19%	-389.96%
Equity Gearing	35.19%	35.82%	41.10%	-57.91%	-32.72%
Interest Coverage	-3.77	-3.11	-8.49	-3.07	-5.51
Sales by Tangible Assets	-	-	-	5,593.00	1,341.00
Average Remuneration per Employee	-	134.2	106.9	130.2	187.7
Profit per Employee	-	-1,003.3	-5,816.4	-1,381.1	-1,500.5
Sales per Employee	-	159.3	465.3	4,183.6	808.5
Capital Employed per Employee	-	12,321.3	6,923.8	-7,173.8	-1,807.4
Tangible Assets per Employee	-	-	-	74.8	60.3
Total Assets per Employee	-	34,314.8	16,773.3	12,410.6	5,611.5
Employee Remuneration by Sales	0.34%	84.24%	22.98%	3.11%	23.22%
Creditor Days (Cost of Sales Based)	-	1,457.82	223.39	37.97	-
Creditor Days (Sales Based)	-	3,803.39	423.82	33.41	-

© 2014 Experian Ltd. All rights reserved.

Published by OneSource Information Services, Inc., April, 2014.

