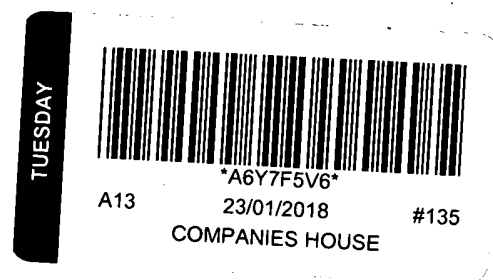


LADYGOLD MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017



LADYGOLD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS

P Butcher	resigned 6 October 2016
I G Furniss	
H A Manning	appointed 6 October 2016

REGISTERED OFFICE

4 Rockmount
402 Fulwood Road
Sheffield
S10 3GD

REGISTERED NUMBER

02778389 (England and Wales)

COMPANY TYPE

Private company limited by guarantee without share capital

LADYGOLD MANAGEMENT COMPANY LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 30 APRIL 2017

	<u>2017</u>	<u>2016</u>
	£	£
TURNOVER	15,200	31,488
Other income	15	18
Cost of services	(14,773)	(31,308)
Other charges	(442)	(198)
Taxation	-	-
PROFIT	-	-

LADYGOLD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 APRIL 2017

	<u>2017</u>	<u>2016</u>
	£	£
FIXED ASSETS	1,275	1,275
CURRENT ASSETS	1,479	6,999
CREDITORS (amounts falling due within one year)	(2,754)	(8,274)
NET ASSETS	-	-
CAPITAL AND RESERVES	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

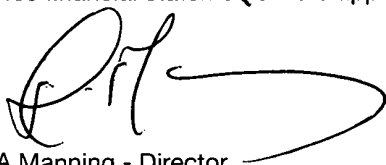
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 surplus or deficit 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.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the Directors on 21 January 2017 and signed on their behalf by:



H A Manning - Director

LADYGOLD MANAGEMENT COMPANY LIMITED**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 APRIL 2017**

	<u>2017</u>	<u>2016</u>
	£	£
TURNOVER		
Contributions receivable from occupiers	14,775	31,088
Ground rents receivable	400	400
Sundry receipts	25	-
	<hr/>	<hr/>
	15,200	31,488
	<hr/>	<hr/>
COST OF SERVICES		
Insurance	2,215	2,162
Lighting of common parts	80	152
Property maintenance	8,539	26,584
Upkeep of gardens	3,939	2,410
	<hr/>	<hr/>
	14,773	31,308
	<hr/>	<hr/>
OPERATING SURPLUS	427	180
	<hr/>	<hr/>
ADMINISTRATION EXPENSES		
Accountancy fee	75	75
Bank charges	99	123
IT services	241	-
Sundry expenses	27	-
	<hr/>	<hr/>
	442	198
	<hr/>	<hr/>
DEFICIT FOR THE YEAR BEFORE INTEREST	(15)	(18)
	<hr/>	<hr/>
BANK INTEREST RECEIVED	15	18
	<hr/>	<hr/>
SURPLUS/(DEFICIT) FOR THE YEAR	-	-
	<hr/>	<hr/>

This page does not form part of the statutory financial statements