

**REGISTERED NUMBER: 02792685 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2020**

**FOR**

**LINCOLN COURT 16 LONDON ROAD  
LIPHOOK MANAGEMENTS LIMITED**

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LIPHOOK MANAGERMENTS LIMITED (REGISTERED NUMBER: 02792685)**

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FOR THE YEAR ENDED 29 February 2020**

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LINCOLN COURT 16 LONDON ROAD  
LIPHOOK MANAGMENTS LIMITED

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 February 2020**

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**DIRECTORS:**

Mr D P Morgan  
Mr D A Saunders  
Mr J M Arnold

**SECRETARY:**

Mr P J White

**REGISTERED OFFICE:**

The Ivy House  
1 Folly Lane  
Petersfield  
Hampshire  
GU31 4AU

**REGISTERED NUMBER:**

02792685 (England and Wales)

**ACCOUNTANTS:**

Wallis White & Co  
Accountants and Tax Consultants  
The Ivy House  
1 Folly Lane  
Petersfield  
Hampshire  
GU31 4AU

**ABRIDGED BALANCE SHEET**  
**29 February 2020**

	Notes	29.2.20 £	£	28.2.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1		1
<b>CURRENT ASSETS</b>					
Debtors		705		1,005	
Cash at bank		<u>1,370</u>		<u>2,485</u>	
		<b>2,075</b>		<b>3,490</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,848</u>		<u>1,909</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(773)</u>		<u>1,581</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(772)</u>		<u>1,582</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			80		80
Retained earnings			<u>(852)</u>		<u>1,502</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(772)</u>		<u>1,582</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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 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.

**ABRIDGED BALANCE SHEET - continued  
29 February 2020**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 29 February 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 November 2020 and were signed on its behalf by:

Mr D P Morgan - Director

Mr J M Arnold - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 February 2020

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1. **STATUTORY INFORMATION**

Lincoln Court 16 London Road Liphook Managements Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover consists of management charges receivable.

**Tangible fixed assets**

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

Land and buildings - not provided

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3 ) .

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 March 2019  
and 29 February 2020

**NET BOOK VALUE**

At 29 February 2020  
At 28 February 2019

**Totals**  
**£**

1

1

1

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.