LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2016

COMPANY NO: 2882621

D. R. W. HINDE
D.R.W. HINDE

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D.R.W. HINDE

LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO 2882621

BALANCE SHEET AS AT 31st DECEMBER 2016

	NOTE	2016	2015
CURRENT ASSETS - CASH AT BANK AND IN HAND	2		433
CURRENT LIABILITIES - AMOUNTS FALLING DUE WITHIN 1 YEAR		(481)	(393)
NET ASSETS		40	40
CAPITAL RESERVES	3	40	40
SHAREHOLDER FUNDS		40	40

For the year ended 31.12.2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:-

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006, the directors acknowledge the responsibilities for the complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 5th July 2017

D.R.W. HINDE

LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO 2882621

Notes to the Financial Statements

1. Accounting policies

The financial Statements have been prepared under the Historical Cost Convention.

Financial Reporting Standard Number 1 Exemption has been taken from preparing a Cashflow Statement on the grounds that the Company qualifies as a Small Company.

2. Creditors Amounts falling due within One Year

	2016 £	2015 £
Accruals	481	393

3. Called up Share Capital

	2016 £	2015 £
Authorised and Allotted		
40 Ordinary Share of £1 each	40	40

4. Capital Commitments

There were no Capital Commitments as at 31st December 2016 or at 31st December 2015

5. Contingent Liabilities

The Company is responsible for the cyclical maintenance of the private road open to residents.

The Directors are unable to quantify contingent liabilities.

D.R.W. HINDE

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LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO 2882621 Report of the Directors

The Directors present their report with the financial statement of the company for the year ended 31st December 2016

Principal Activity

The principal activity of the company in the year under review was the cyclical maintenance of the private road, known as Lambourne Drive on a non profit making basis.

Directors

The Directors during the year under review were:-

V. Borodia
W.S. Green
S.H. Wood
D.R.W. Hinde

The beneficial interests of the Directors holding office at 31st December 2016 in the issue Share Capital of the Company. These were as follows:-

Ordinary £1 Shares	31st December 2016
Mr & Mrs Borodia	10
Mr & Mrs Wood	10
Mr & Mrs Green	10
Mr & Mrs Hinde	10

Small Company Provisions

The report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

D.R.W. HINDE DRW HINDE

LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED
COMPANY NO 2882621
Report of the Directors
Directors Responsibilities for the Financial Statements.

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Company and of the profit or loss of the Company for the period.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at anytime the financial position of the Company.

By order of the Board

D. R. W. Hinde
Director

5th July 2017

DRW HINDE
DIRECTOR.
5TH JULY 2017