

"REVISED ACCOUNTS"

IGLR REF: ACT/02882621/IP

LAMBOURNE DRIVE MANAGEMENT

COMPANY LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2016

COMPANY NO: 2882621

WEDNESDAY



A05 *A6HSRLH4* #120
25/10/2017
COMPANIES HOUSE


D.R.W. HINDLE


D.R.W. HINDLE PA261

LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED
COMPANY NO 2882621

BALANCE SHEET AS AT 31st DECEMBER 2016

	NOTE	<u>2016</u>	<u>2015</u>
CURRENT ASSETS CASH AT BANK AND IN HAND 2		521	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 copy to obtain an audit of its accounts for the year in question in accordance with section 416 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 15th July 2017

DR W HINDE

1. COMPANY NO 2582021

Notes to the financial statements
Accounting policies

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1 (FRS-1) has been taken into account in preparing a Cashflow Statement on the grounds that the company qualifies as a small company.

2. Creditors Amounts falling due within one year

<u>Actuals</u>	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
	481	393

3. Called up share capital

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Authorised and Allotted		
£100 ordinary shares 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 for its residents.

The Directors are unable to quantify contingent liabilities.


D. K. HINDLE


D. R. W. HINDLE

LAMBHURNE DEVELOPMENTS HOLDING COMPANY LIMITED
COMPANY NO 2852021 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 Lamburne Drive on a regular basis.

Directors

The Directors holding office at the year end were:

- V. Bredia
- M. Jones
- M. Hill
- D. W. Hyde

The beneficial interests of the Directors holding office at 31st December 2016 in the issued share capital of the company.

There were as follows:-

<u>Ordinary Shares</u>	<u>31st December 2016</u>
Mrs V. Bredia	10
Mrs M. Jones	10
Mrs M. Hill	10
Mrs D. W. Hyde	10

Small Company Provisions

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

~~ML~~ ~~MLW HINDIE~~

LAISONNEE DESIGNS MANAGEMENT COMPANY LIMITED

COMPAN NO 2882001

Report of the Directors
Directors Responsibilities for the Financial
Statements.

The Companies Act 2016 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.

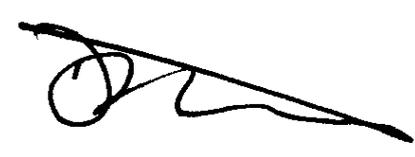
The Directors are responsible for keeping
proper accounting records to enable
with reasonable accuracy to ascertain
the financial position of the company.

By order of the Board



C. R. W. Hinde
Director

5th July 2017



DRW HINDE
DIRECTOR