"REVISED ACCOUNTS"

YOUR REF: ACT/02882621/JP

LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2016

COMPANY NO: 2882621

WEDNESDAY
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A05 25/10/2017 #120
COMPANIES HOUSE

D. R. W. HINDE

DRW HINDE PAGE 1

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	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 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 their responsibilities for 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15th July 2017

DRW HINDE

DRW HINDE

AMBLESIDE DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO 288[illegible]21

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 shares of £1 each	40	40

4. Capital commitments

There were no capital commitments at 31st December 2016 or at 31st December 2015

5. Contingent Liabilities

The company is responsible for the cyclical maintenance of the private road up to [illegible].

The Directors are unable to quantify contingent liabilities.

D.R.W. HINDE

DRW HINDE

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Lambourne Drive Maintenance Company Limited

Company No 2852621 — Report of the Directors

The Directors present their report with the financial statements 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 upkeep and 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. Brown
J. S. Green
J. M. Ward
D. R. W. Hinde

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

Ordinary £1 shares	31st December 2016
Mr & Mrs Brown	10
Mr & Mrs Ward	10
Mr & Mrs Green	10
Mr & Mrs Hinde	10

Small Company Provisions

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

D. R. W. Hinde — DRW HINDE

LANSDOWNE DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO [illegible]

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 any time the financial position of the company.

By order of the Board

D. R. W. Hinde
Director

5th July 2017

DRW HINDE
DIRECTOR