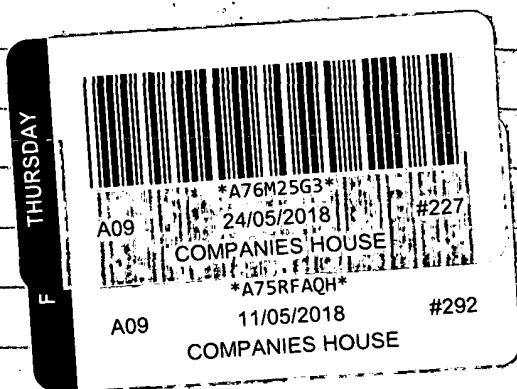


LAMBOLKNE DRIVE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2017



COMPANY No: 2882621


DR. W. HINDE

PAGE 1

LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO: 2882621

BALANCE SHEET AS AT 31ST DECEMBER 2017

	NOTE	2017	2016
CURRENT ASSETS - CASH AT BANK AND IN HAND		374	521
CURRENT LIABILITIES - AMOUNTS FALLING DUE WITHIN 1 YEAR	2	(334)	(481)
NET ASSETS		40	40
CAPITAL RESERVES	3	40	40
SHAREHOLDERS FUNDS		40	40

FOR THE YEAR ENDING 31.12.2017 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

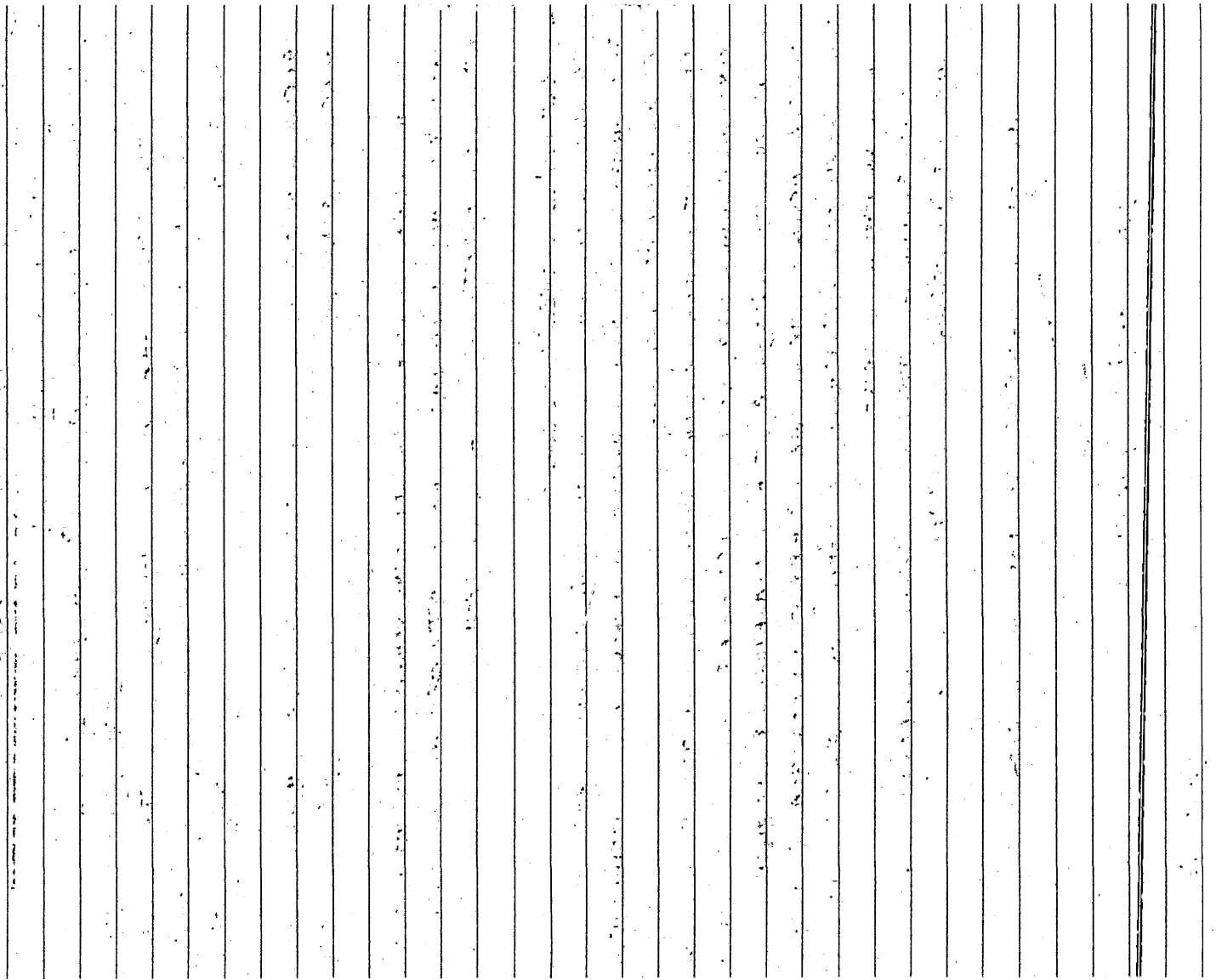
THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIES REGIME

THESE FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 11TH APRIL 2018

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



J. R. W. HINDE DIRECTOR



LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO: 2882621

NOTES TO 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

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
ACCRUALS	334	481

3 CALLED UP SHARE CAPITAL

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
AUTHORISED AND ALLOTTED		
40 ORDINARY SHARES OF £1 EACH	<u>40</u>	<u>40</u>

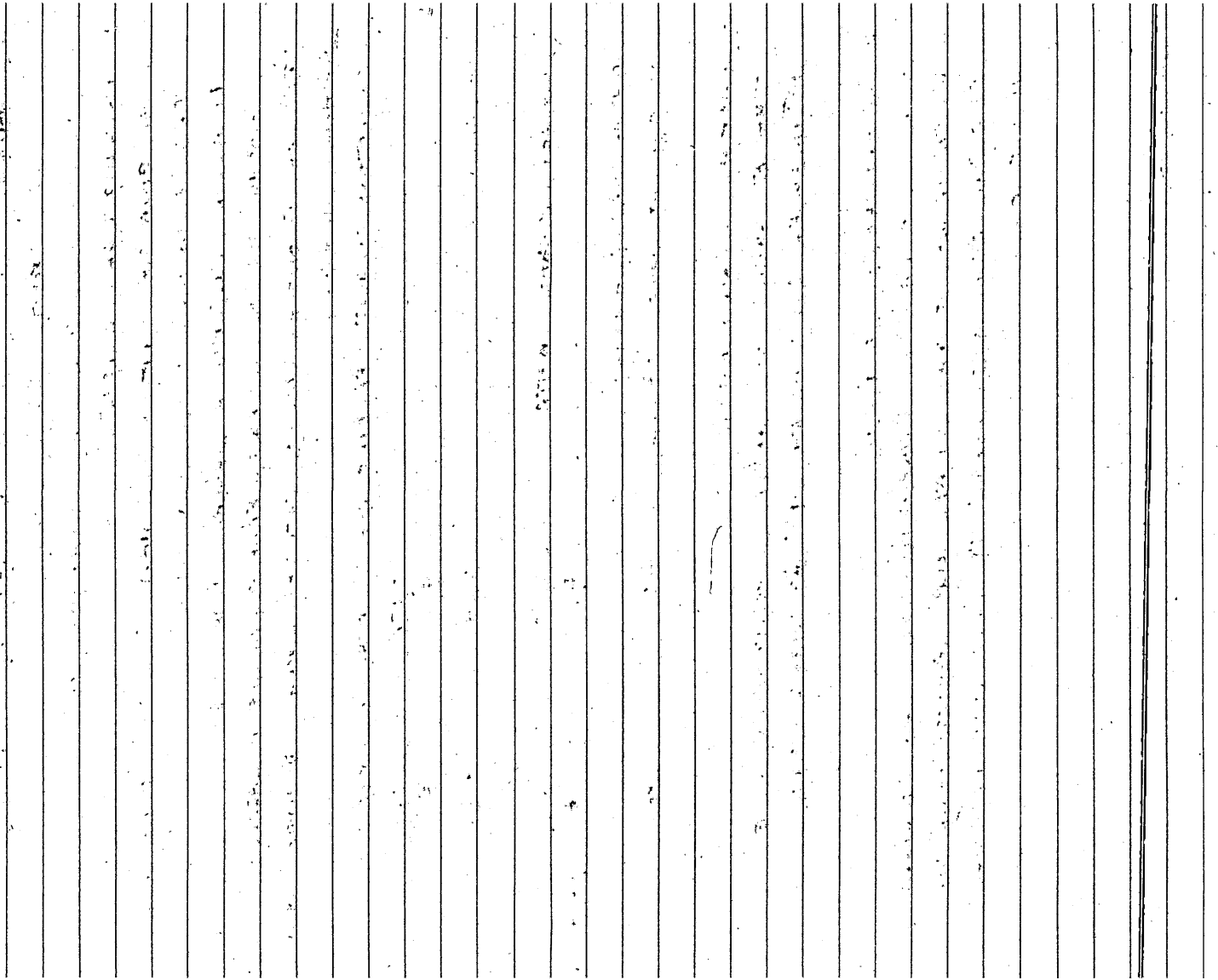
4 CAPITAL COMMITMENTS

THERE WERE NO CAPITAL COMMITMENTS AS AT 31ST DECEMBER 2017 OR AT 31ST DECEMBER 2016

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


DR W HINDE



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 2017

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

SH. WOOD

D.R.W. HINDLE

THE BENEFICIAL INTERESTS OF THE DIRECTORS HOLDING OFFICE AT 31ST DECEMBER 2017 IN THE ISSUED SHARE CAPITAL OF THE COMPANY WERE AS FOLLOWS:

ORDINARY £1 SHARES	31 ST DECEMBER 2017
MR & MRS BORODIA	10
MR & MRS GREEN	10
MR & MRS WOOD	10
MR & MRS HINDLE	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. HINDLE

LAMBDA DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO: 2882621

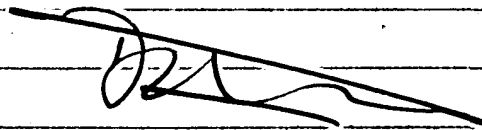
REPORT OF THE DIRECTORS

DIRECTORS' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

THE COMPANIES ACT 2006 REQUIRES THE DIRECTORS TO PREPARE FINANCIAL STATEMENTS FOR EACH FINANCIAL YEAR WHICH GIVE A FAIR AND TRUE VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AND OF THE PROFIT OR LOSS OF THE COMPANY FOR THAT 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



DR. W. H. HINDE
DIRECTOR

11TH APRIL 2018

