

COMPANY REGISTRATION NUMBER 3160310

LILAC COTTAGE MANAGEMENT COMPANY LTD
FINANCIAL STATEMENTS
28 FEBRUARY 2013

A J BROWN LTD
Chartered Accountants
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York
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FRIDAY



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COMPANIES HOUSE

LILAC COTTAGE MANAGEMENT COMPANY LTD

FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2013

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LILAC COTTAGE MANAGEMENT COMPANY LTD

THE DIRECTOR'S REPORT

YEAR ENDED 28 FEBRUARY 2013

The director presents his annual report together with the unaudited financial statements of the company for the year ended 28 February 2013. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

Mr J Denson

Registered office

Signed by

J Denson



Director

Approved by the director on 20 November 2013

LILAC COTTAGE MANAGEMENT COMPANY LTD

BALANCE SHEET

28 FEBRUARY 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	3	15	15
Cash at bank		<u>3</u>	<u>3</u>
		18	18
CREDITORS: Amounts falling due within one year	4	<u>176</u>	<u>176</u>
NET CURRENT LIABILITIES		(158)	(158)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(158)</u>	<u>(158)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	3	3
Profit and loss account		<u>(161)</u>	<u>(161)</u>
DEFICIT		<u>(158)</u>	<u>(158)</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 28 February 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- ensuring the company keeps accounting records in accordance with Section 386, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 20 November 2013.

MR J DENSON

Director



Company Registration Number 3160310

The notes on page 3 form part of these financial statements.

LILAC COTTAGE MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2013

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 28 February 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2013	2012
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2013	2012
	£	£
Trade debtors	<u>15</u>	<u>15</u>

4. CREDITORS: Amounts falling due within one year

	2013	2012
	£	£
Trade creditors	<u>176</u>	<u>176</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Denson throughout the current and previous year. Mr Denson is the managing director.

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

6. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>