

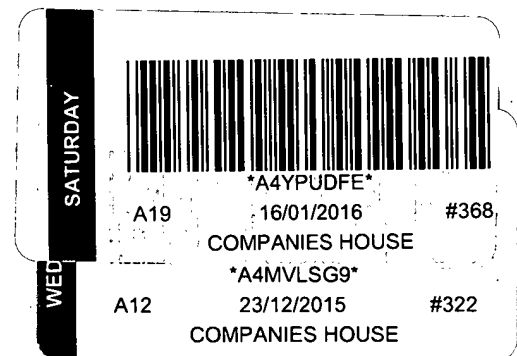
Registered Number:3209872

England and Wales

LARK PROPERTY MANAGEMENT LTD

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2015



LARK PROPERTY MANAGEMENT LTD

Company Information

For the year ended 31 March 2015

Director	RICHARD DAY.
Registered Number	3209872
Registered Office	TOWER END HOUSE YARMOUTH ROAD MELTON WOODBRIDGE IP12 1QE

LARK PROPERTY MANAGEMENT LTD
Director's Report
For the year ended 31 March 2015

The director presents his report and accounts for the year ended 31 March 2015.

Principal activities

The principal activity of the company continued to be that of property development.

Director

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

RICHARD DAY

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by the director



RICHARD DAY

Director

Date approved : 01 April 2015

LARK PROPERTY MANAGEMENT LTD
Profit and Loss Account
For the year ended 31 March 2015

	Notes	2015 £	2014 £
Turnover		210,940	94,404
Cost of sales		(201,628)	(41,863)
Gross profit		<u>9,312</u>	<u>52,541</u>
Administrative expenses		(9,618)	(52,373)
Operating loss	2	<u>(306)</u>	<u>168</u>
Loss on ordinary activities before taxation		<u>(306)</u>	<u>168</u>
Tax on loss on ordinary activities	3	-	(34)
Loss for the financial year		<u>(306)</u>	<u>134</u>

LARK PROPERTY MANAGEMENT LTD

Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Current assets			
Stocks		-	195,053
Debtors	4	-	6,600
Cash at bank and in hand		19,110	12,145
		19,110	213,798
Creditors: amounts falling due within one year	5	(19,004)	(211,386)
Net current assets		106	2,412
Total assets less current liabilities		106	2,412
Net assets		106	2,412
Capital and reserves			
Called up share capital	6	400	400
Profit and loss account	7	(294)	2,012
Shareholders funds		106	2,412

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act 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.

Signed by the director



RICHARD DAY

Director

Date approved by the board: 01 April 2015

LARK PROPERTY MANAGEMENT LTD
Notes to the Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the proceeds of properties sold and rental income.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Operating loss	2015	2014
	£	£
The operating loss is stated after charging/(crediting):		
Depreciation of tangible fixed assets	-	8,162
Director's remuneration	5,100	47,696
	<hr/>	<hr/>
3 Tax on loss on ordinary activities	2015	2014
	£	£
UK taxation		
UK corporation tax	-	34
	<hr/>	<hr/>
Tax on loss on ordinary activities	-	34
	<hr/>	<hr/>
4 Debtors: amounts falling due within one year	2015	2014
	£	£
Prepayments & accrued income	-	6,600
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	-	1,292
Taxation and social security	-	34
Director's current accounts	19,004	210,060
	<hr/>	<hr/>
	19,004	211,386
	<hr/>	<hr/>
6 Share capital		
	2015	2014
	£	£
Allotted called up and fully paid		
400 Class A shares of £1.00 each	400	400
	<hr/>	<hr/>
	400	400
	<hr/>	<hr/>

LARK PROPERTY MANAGEMENT LTD
Notes to the Financial Statements Continued
For the year ended 31 March 2015

7 Reserves

	Profit & loss account
	£
Balance at 01 April 2014	2,012
Equity dividend paid	(2,000)
Loss for the year	(306)
Balance at 31 March 2015	<u>(294)</u>

LARK PROPERTY MANAGEMENT LTD

**Detailed Profit and Loss Account
For the year ended 31 March 2015**

	2015	2014
	£	£
Turnover		
Domestic Sales	205,000	75,000
Rental Income	5,940	19,404
	<hr/>	<hr/>
	210,940	94,404
Cost of Sales		
Property Cost	195,053	27,500
Direct Wages & Salaries	6,575	2,000
Depreciation Charge: Motor Vehicles	-	8,162
Repairs and Services	-	4,201
	<hr/>	<hr/>
	(201,628)	(41,863)
Gross Profit	<hr/> 9,312	<hr/> 52,541
Administrative Expenses		
Directors Fees	100	7,696
Directors Pension Contributions	5,000	40,000
Accountancy Fees	600	1,520
Legal and Professional fees (allowable)	1,744	376
Use of Home as Office	-	250
Property Insurance	729	885
Petrol and Oil	864	239
General Travel Expenses	-	227
Bank Charges	-	(18)
Stationery & Postage	-	50
Telephone, Fax & Internet	581	1,148
	<hr/>	<hr/>
	(9,618)	(52,373)
Operating Loss	<hr/> (306)	<hr/> 168
Loss on Ordinary Activities before Taxation	<hr/> (306)	<hr/> 168
Taxation		
UK Corporation Tax	-	34
	<hr/>	<hr/>
	-	(34)
Loss for the Financial Year	<hr/> (306)	<hr/> 134