

Lexington 42 (Management Company) Limited

REGISTERED NUMBER 3739415

FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS' REPORT

The Directors present their report, together with the financial statements for the year ended 31 August 2016.

Principal activity

The company's principal activity is that of a property management company. The company did not trade during the year under review.

Income and expenditure account

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the above company are held on trust for the residents.

A. UNDERWOOD

BALANCE SHEET AS AT 31 AUGUST 2016

Net assets

£
29

Shareholders' Funds

29

Statements:-

- (a) For the year ended 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) Shareholders have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the board on 8/3/18

Director - A. UNDERWOOD

FRIDAY



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COMPANIES HOUSE