

Registered Number 05246108

LISA THOMAS MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

Notes 30/09/2013 31/03/2012

		£	£
Fixed assets			
Tangible assets	2	416,028	274,595
		<u>416,028</u>	<u>274,595</u>
Current assets			
Debtors		1,722,884	1,114,049
Cash at bank and in hand		473,278	1,014,801
		<u>2,196,162</u>	<u>2,128,850</u>
Creditors: amounts falling due within one year		(1,298,797)	(1,347,540)
Net current assets (liabilities)		<u>897,365</u>	<u>781,310</u>
Total assets less current liabilities		<u>1,313,393</u>	<u>1,055,905</u>
Provisions for liabilities		(16,713)	(14,130)
Total net assets (liabilities)		<u>1,296,680</u>	<u>1,041,775</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,296,580	1,041,675
Shareholders' funds		<u>1,296,680</u>	<u>1,041,775</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 30 June 2014

And signed on their behalf by:

Ms L Thomas, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Other accounting policies

LISA THOMAS MANAGEMENT LIMITED

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments:-

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Ultimate Control:

The company is ultimately controlled by the director.

DIRECTOR:

Ms L Thomas

Secretary:

REGISTERED OFFICE:

Unit 10
5-7 Wenlock Road
London
N1 7SL

REGISTERED NUMBER:

ACCOUNTANTS:

McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lisa Thomas Management Limited for the period ended 30 September 2013 on pages three to eight from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

Dated: 30th June 2014

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	323,772
Additions	164,247
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>488,019</u>
Depreciation	
At 1 April 2012	49,177
Charge for the year	22,814

On disposals	-
At 30 September 2013	<u>71,991</u>
Net book values	
At 30 September 2013	<u>416,028</u>
At 31 March 2012	<u>274,595</u>

Tangible Fixed Assets:

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance.

Computer and Office Equipment - 20% on reducing balance.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>30/09/2013</i>	<i>31/03/2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Ms L Thomas
Description of the transaction:	DIRECTOR's ADVANCES, CREDITS AND GUARANTEES
Balance at 1 April 2012:	£ 470,701
Advances or credits made:	£ 1,270,955
Advances or credits repaid:	£ 470,701
Balance at 30 September 2013:	<u>£ 1,270,955</u>

The above advances and credits to a director subsisted during the period ended 30 September 2013 and the year ended 31 March 2012:

Interest at the commercial rate of 3.5% was charged on the loan to the director. The loan outstanding at 1 April 2012 was to be cleared within 9 months of the year end. By a combination of dividends and capital injections. The new loan has been cleared by 6th April 2014 by a similar method.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.