

LALA MANAGEMENT LIMITED

**Company Registration Number:
05516660 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

LALA MANAGEMENT LIMITED

Company Information for the Period Ended 31st July 2014

Director:	Alan Taffany
Registered office:	62 Seymour Grove Manchester M16 0LN
Company Registration Number:	05516660 (England and Wales)

LALA MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,482,975	1,482,057
Total fixed assets:		<u>1,482,975</u>	<u>1,482,057</u>
Current assets			
Debtors:		2,290	1,617
Cash at bank and in hand:		7,888	8,231
Total current assets:		<u>10,178</u>	<u>9,848</u>
Creditors			
Creditors: amounts falling due within one year		367,911	124,050
Net current assets (liabilities):		<u>(357,733)</u>	<u>(114,202)</u>
Total assets less current liabilities:		1,125,242	1,367,855
Creditors: amounts falling due after more than one year:		1,057,343	1,318,965
Total net assets (liabilities):		<u>67,899</u>	<u>48,890</u>

The notes form part of these financial statements

LALA MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	35,754	35,754
Profit and Loss account:		32,145	13,136
Total shareholders funds:		<u>67,899</u>	<u>48,890</u>

For the year ending 31 July 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Taffany

Status: Director

The notes form part of these financial statements

LALA MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

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).

LALA MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

2. Tangible assets

	Total
Cost	£
At 01st August 2013:	1,484,647
Additions:	1,500
At 31st July 2014:	1,486,147
Depreciation	
At 01st August 2013:	2,590
Charge for year:	582
At 31st July 2014:	3,172
Net book value	
At 31st July 2014:	1,482,975
At 31st July 2013:	1,482,057

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	35,754	1.00	35,754
Total share capital:			<u>35,754</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	35,754	1.00	35,754
Total share capital:			<u>35,754</u>

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.

