

Registered number
05516660

Lala Management Ltd

Filleled Accounts

31 July 2023

Lala Management Ltd**Registered number:** 05516660**Balance Sheet****as at 31 July 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	4,199,025	4,739,120
Current assets			
Cash at bank and in hand		12,663	14,293
Creditors: amounts falling due within one year	4	(527,917)	(550,688)
Net current liabilities		(515,254)	(536,395)
Total assets less current liabilities		3,683,771	4,202,725
Creditors: amounts falling due after more than one year	5	(3,401,943)	(3,949,209)
Net assets		281,828	253,516
Capital and reserves			
Called up share capital		100	100
Profit and loss account		281,728	253,416
Shareholder's funds		281,828	253,516
		Number	Number
Average number of employees		2	2

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Alan Taffany

Director

Approved by the board on 27 October 2023

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.