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LAVINGTON MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2007

REGISTERED NUMBER 5724122

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Amended

LAVINGTON MANAGEMENT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2007

DIRECTORS

Intershore Fiduciaries Limited

SECRETARY

Intershore Consult (UK) Limited

REGISTERED OFFICE for the year ended 28 February 2007:

Suite 4
59-60 Russell Square
London
WC1B 4HP

COMPANY NUMBER

5724122

Amended

LAVINGTON MANAGEMENT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2007

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Amended

LAVINGTON MANAGEMENT LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2007

The director present the report and the financial statements of the company for the year ended 28 February 2007.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of wholesale other food

SHARE CAPITAL

The share capital of the company is represented by one ordinary shares of £1 each.

DIRECTORS

The director who served during the year is shown below:

Intershore Fiduciaries Limited

The above director had no interest in the issued ordinary share capital during the year.

Intershore Fiduciaries Limited had been the only director of Lavington Management Limited during the year ended 28 February 2007.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The report was approved by the board on 12 December 2007 and signed on their behalf.

Signed

R. COBINE

On behalf of

Intershore Fiduciaries Limited

Director

Amended

LAVINGTON MANAGEMENT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2007

	Notes	2007 £
TURNOVER	I	1,600
Cost of Sales		-
		<hr/>
GROSS PROFIT		1,600
Administrative expenses	III	(1,649)
		<hr/>
OPERATING PROFIT/(LOSS)		(49)
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(49)
Tax on profit on ordinary activities		0.00
		<hr/>
LOSS FOR THE YEAR		0.00
		<hr/>
RETAINED PROFIT TRANSFERRED TO RESERVES	£	0.00

The notes on pages 7 to 9 form part of these financial statements
Page 4

Amended

LAVINGTON MANAGEMENT LIMITED
BALANCE SHEET AT 28 February 2007

	Notes	2007 £
FIXED ASSETS		-
CURRENT ASSETS		
Debtors		
Cash at bank and in hand		1.00
		<u>1.00</u>
CREDITORS: Amounts falling due within one year		<u>(49)</u>
NET CURRENT ASSETS		<u>(48)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
CREDITORS: Amounts falling due after more than one year		<u>0.00</u>
NET ASSETS		<u><u>£ (48)</u></u>
CAPITAL AND RESERVES		
Called up share capital	V	1.00
Profit and Loss account		(49)
Reserves		
TOTAL EQUITY SHAREHOLDERS' FUNDS		<u><u>£ (48)</u></u>

Amended

LAVINGTON MANAGEMENT LIMITED
BALANCE SHEET (CONTINUED)
AT 28 February 2007

In approving these financial statements as director of the company I hereby confirm that:

- a) for the year in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985;
- b) members have not required the company, under section 249B(2), to obtain an audit for the year ended 28 February 2007; and
- c) I acknowledge my responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The accounts were approved by the board of directors on 28 November 2007.

R. Gobine

On behalf of
Intershore Fiduciaries Limited
Director

Amended

LAVINGTON MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 February 2007

I. ACCOUNTING POLICIES

1. Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

2. Turnover

Turnover comprises the value of sales (excluding trade discounts) of goods and services in the normal course of business.

3. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date.

II. TURNOVER

The total turnover of the company has been derived from its principal activity undertaken during the year ended 28 February 2007.

III. ADMINISTRATIVE EXPENSES

	2007 £
Net operating expenses:	
Commissions	1,550
Bank Charges	<u>99</u>
	1,649

Amended

LAVINGTON MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 28 February 2007

IV. OPERATING PROFIT	2007
	£
Profit/ (Loss) on ordinary activities is stated after charging:	(49)
Depreciation and amortisation	-
	<hr/>
	(49)
 V. CALLED UP SHARE CAPITAL	 2007
	£
Allotted, issued and fully paid:	
1 Ordinary shares of £1 each	£ 1.00
Authorised Share Capital	1,000