

**LANCER ASSET MANAGEMENT LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2015**



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**LANCER ASSET MANAGEMENT LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 APRIL 2015**

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The Directors present their report and the financial statements for the year ended 30 April 2015.

**PRINCIPAL ACTIVITIES**

The company is currently dormant and the Directors are seeking suitable opportunities for trading.

**DIRECTORS**

The Directors who served during the year were:

J T Kevill  
D R Ferguson  
A J W Lax  
B H Pull FCMA FStratPS CGMA

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 January 2016 and signed on its behalf.



.....  
**B H Pull FCMA FStratPS CGMA**  
Secretary

**LANCER ASSET MANAGEMENT LIMITED**  
**REGISTERED NUMBER: 06456303**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2015**

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		1,000	1,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	1	1,000	1,000
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements 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 profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**J T Kevill**  
Director

Date: 28 January 2016

  
.....  
**B H Pull FCMA FStratPS CGMA**  
Director

Date: 28 January 2016

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**LANCER ASSET MANAGEMENT LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

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**1. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
	<u><u>          </u></u>	<u><u>          </u></u>

**2. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company's immediate and ultimate parent undertaking and controlling party is Lancer Property Holdings Limited, a company incorporated in England and Wales. In the opinion of the Directors, there is no ultimate controlling party as at 30 April 2015.