

Registration number: 06905684

Lyall Management Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

Nicholls Lawrence Limited
Iris Suite
The Old Kelways
Somerton Road
Langport
Somerset
TA10 9SJ



Lyall Management Ltd

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Lyall Management Ltd

Company Information

Director Mr Michael David Tufnell Faber

Registered office 2A Lyall Mews
London
SW1X 8DJ

Accountants Nicholls Lawrence Limited
Iris Suite
The Old Kelways
Somerton Road
Langport
Somerset
TA10 9SJ

Lyall Management Ltd

Statement of Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006 and are in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Lyall Management Ltd

(Registration number: 06905684)
Balance Sheet as at 31 December 2018

	2018 £	2017 £
Current assets	5,871	5,471
Creditors: Amounts falling due within one year	<u>(5,720)</u>	<u>(4,789)</u>
	<u>151</u>	<u>682</u>
Capital and reserves	<u>151</u>	<u>682</u>

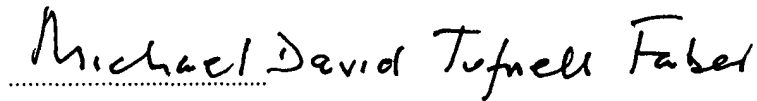
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 6 September 2019



Mr Michael David Tufnell Faber
Director

Lyall Management Ltd

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

2A Lyall Mews
London
SW1X 8DJ

These financial statements were authorised for issue by the director on 6 September 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

3 Off-balance sheet arrangements

There are no off-balance sheet arrangements in place