Registered Number 08244576

LDL MANAGEMENT LIMITED

Abbreviated Accounts

31 October 2013

LDL MANAGEMENT LIMITED **Registered Number 08244576**

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013
		£
Fixed assets		
Tangible assets	2	2,952
		2,952
Current assets		
Debtors		633
Cash at bank and in hand		124,092
		124,725
Creditors: amounts falling due within one year		(119,905)
Net current assets (liabilities)		4,820
Total assets less current liabilities		7,772
Provisions for liabilities		(679)
Total net assets (liabilities)		7,093
Capital and reserves		
Called up share capital	3	100
Profit and loss account		6,993
Shareholders' funds		7,093

- For the year ending 31 October 2013 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.

Approved by the Board on 30 May 2014

And signed on their behalf by:
Simon Jenner, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Compliance with accounting standards
The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy
Turnover represents amounts receivable for consultancy services net of VAT.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	3,504
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	3,504
Depreciation	
Charge for the year	552
On disposals	-
At 31 October 2013	552
Net book values	
At 31 October 2013	2,952

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013
	£
100 Ordinary shares of £1 each	100