

**REGISTERED NUMBER: 09584577 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 11 MAY 2015 TO 31 MARCH 2016**  
**FOR**  
**LASA MANAGEMENT LIMITED**

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FOR THE PERIOD 11 MAY 2015 TO 31 MARCH 2016**

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**LASA MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 11 MAY 2015 TO 31 MARCH 2016**

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**DIRECTOR:** Mr T L Morgan

**REGISTERED OFFICE:** 41 Tintagel Way  
Port Solent  
Portsmouth  
Hampshire  
PO6 4SS

**REGISTERED NUMBER:** 09584577 (England and Wales)

**ACCOUNTANTS:** Casson Beckman  
Chartered Accountants  
Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		4,442
<b>CURRENT ASSETS</b>			
Debtors		11,932	
Cash at bank		<u>16,832</u>	
		28,764	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>24,109</u>	
<b>NET CURRENT ASSETS</b>			<u>4,655</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,097
<b>PROVISIONS FOR LIABILITIES</b>			<u>888</u>
<b>NET ASSETS</b>			<u><u>8,209</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>8,109</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>8,209</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 November 2016 and were signed by:

Mr T L Morgan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 11 MAY 2015 TO 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	6,518
At 31 March 2016	<u>6,518</u>
<b>DEPRECIATION</b>	
Charge for period	2,076
At 31 March 2016	<u>2,076</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>4,442</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10,000	Ordinary	100	<u><u>100</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 11 MAY 2015 TO 31 MARCH 2016**

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2016:

	£
<b>Mr T L Morgan</b>	
Balance outstanding at start of period	-
Amounts advanced	89,771
Amounts repaid	(90,079)
Balance outstanding at end of period	<u>(308)</u>

The director received dividends totalling £52,500 during the period.

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.