

**REGISTERED NUMBER: OC356122 (England and Wales)**

**LORD INTERIM MANAGEMENT LLP**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2015**

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**LORD INTERIM MANAGEMENT LLP**

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FOR THE YEAR ENDED 5TH APRIL 2015**

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**LORD INTERIM MANAGEMENT LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 5TH APRIL 2015**

**DESIGNATED MEMBERS:**

Mr J J Lord  
Mr R D Marshall

**REGISTERED OFFICE:**

Crown House  
The Square  
Alvechurch  
Birmingham  
West Midlands  
B48 7LA

**REGISTERED NUMBER:**

OC356122 (England and Wales)

**ACCOUNTANTS:**

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**BANKERS:**

The Royal Bank of Scotland Plc  
57 Calthorpe Road  
Edgbaston  
Birmingham  
B15 1TT

ABBREVIATED BALANCE SHEET  
5TH APRIL 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	42,087	58,971
<b>CURRENT ASSETS</b>			
Debtors		98,377	114,902
Cash at bank		243,666	29,594
		<u>342,043</u>	<u>144,496</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>137,308</u>	<u>195,511</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>204,735</u>	<u>(51,015)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>246,822</u>	<u>7,956</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>200,000</u>	<u>-</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u><u>46,822</u></u>	<u><u>7,956</u></u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u><u>46,822</u></u>	<u><u>7,956</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		46,822	7,956
Amounts due from members		-	(5,952)
		<u><u>46,822</u></u>	<u><u>2,004</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5th April 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**5TH APRIL 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 9th September 2015 and were signed by:



Mr J J Lord - Designated member



Mr R D Marshall - Designated member

**LORD INTERIM MANAGEMENT LLP**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2015**

**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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**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.

Equipment - 20% on cost  
 Motor vehicles - 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6th April 2014	
and 5th April 2015	115,695
<b>DEPRECIATION</b>	
At 6th April 2014	56,724
Charge for year	16,884
At 5th April 2015	73,608
<b>NET BOOK VALUE</b>	
At 5th April 2015	42,087
At 5th April 2014	58,971

**3. CREDITORS**

Creditors include an amount of £200,000 for which security has been given.

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
LORD INTERIM MANAGEMENT LLP  
PREVIOUSLY KNOWN AS LORD ACCOUNTING & FINANCE LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Lord Interim Management LLP for the year ended 5th April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the members of Lord Interim Management LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lord Interim Management LLP and state those matters that we have agreed to state to the members of Lord Interim Management LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Lord Interim Management LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lord Interim Management LLP. You consider that Lord Interim Management LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lord Interim Management LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Ormerod Rutter Ltd*

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

9th September 2015