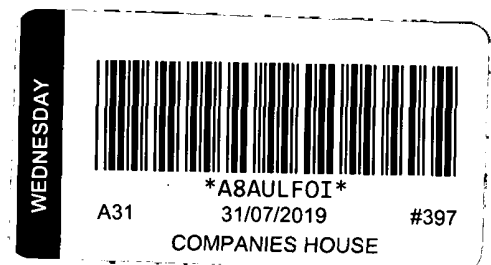


Lewisham Hall (Management Company) Limited
Filleted Unaudited Financial Statements
28 February 2019



BURLINSON SHAW & CO

Accountants
21 Henrietta Street
Batley
West Yorkshire
WF17 5DN

Lewisham Hall (Management Company) Limited

Financial Statements

Year ended 28 February 2019

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Lewisham Hall (Management Company) Limited

Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Lewisham Hall (Management Company) Limited

Year ended 28 February 2019

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 28 February 2019, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Burlinson Shaw & Co

BURLINSON SHAW & CO
Accountants

21 Henrietta Street
Batley
West Yorkshire
WF17 5DN

28 July 2019

Lewisham Hall (Management Company) Limited

Statement of Financial Position

28 February 2019

	Note	2019 £	£	2018 £
Fixed assets				
Tangible assets	4		1,291	1
Current assets				
Cash at bank and in hand		1,045		511
Creditors: amounts falling due within one year	5	<u>2,332</u>		<u>508</u>
Net current (liabilities)/assets			(1,287)	<u>3</u>
Total assets less current liabilities			<u>4</u>	<u>4</u>
Net assets			<u>4</u>	<u>4</u>
Capital and reserves				
Called up share capital			4	4
Shareholders funds			<u>4</u>	<u>4</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 28 July 2019, and are signed on behalf of the board by:



M F Baker
Director

Company registration number: 05172924

The notes on pages 3 to 4 form part of these financial statements.

Lewisham Hall (Management Company) Limited

Notes to the Financial Statements

Year ended 28 February 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Apt 3 2A Lewisham Street, Morley, Leeds, West Yorkshire, LS27 0LA, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover shown in the profit and loss account represents that proportion of management charges needed to cover expenses during the year.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

4. Tangible assets

	Land and buildings £
Cost	
At 1 March 2018	1
Additions	1,290
At 28 February 2019	<u>1,291</u>
Depreciation	
At 1 March 2018 and 28 February 2019	—
Carrying amount	
At 28 February 2019	<u>1,291</u>
At 28 February 2018	<u>1</u>

5. Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	<u>2,332</u>	<u>508</u>

Lewisham Hall (Management Company) Limited

Notes to the Financial Statements *(continued)*

Year ended 28 February 2019

6. Related party transactions

The company was under the joint control of the shareholders P L Cook , J M Morrison, M F Baker and J B Barraclough, and AJM Assets Limited.

The shareholders contribute towards the overheads of the company by paying the management charges.