

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Lawswood Lodge Management Company Ltd.

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB



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for the Year Ended 31 March 2019

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Lawswood Lodge Management Company Ltd.

Company Information
for the Year Ended 31 March 2019

DIRECTORS:

Mrs C Bentzen
Mrs F M Niepel
G Niepel
S N Bentzen

REGISTERED OFFICE:

5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

REGISTERED NUMBER:

02252530

ACCOUNTANTS:

Harding & Humphries
Chartered Certified Accountants
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool L37 7DB

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
FIXED ASSETS			
Tangible assets	3	-	-
CURRENT ASSETS			
Debtors	4	627	616
Cash at bank and in hand		18,866	16,712
		<u>19,493</u>	<u>17,328</u>
CREDITORS			
Amounts falling due within one year	5	626	711
NET CURRENT ASSETS		<u>18,867</u>	<u>16,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,867</u>	<u>16,617</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		18,857	16,607
SHAREHOLDERS' FUNDS		<u>18,867</u>	<u>16,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 October 2019 and were signed on its behalf by:



S N Bentzen - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Lawswood Lodge Management Company Ltd. is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Freehold property - 100% on cost in year of acquisition

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 April 2018 and 31 March 2019	4,486
DEPRECIATION	
At 1 April 2018 and 31 March 2019	4,486
NET BOOK VALUE	
At 31 March 2019	-
At 31 March 2018	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	400	400
Other debtors	227	216
	627	616

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Other creditors	626	711