

**LAWTON COURT MANAGEMENT LIMITED**

**Unaudited Financial Statements for the Year Ended 31 December 2016**

Lancaster Haskins Limited  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

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for the Year Ended 31 December 2016**

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**LAWTON COURT MANAGEMENT LIMITED**

**Company Information  
for the Year Ended 31 December 2016**

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**DIRECTORS:** M J Lewis  
Mrs M E Malone

**SECRETARY:** M J Lewis

**REGISTERED OFFICE:** Flat 4  
Lawton Court  
Oaks Crescent  
Wolverhampton  
West Midlands  
WV3 9SH

**REGISTERED NUMBER:** 02442607 (England and Wales)

**ACCOUNTANTS:** Lancaster Haskins Limited  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		760		883
<b>CURRENT ASSETS</b>					
Debtors	5	1,135		1,083	
Cash at bank and in hand		<u>82,681</u>		<u>95,251</u>	
		83,816		96,334	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>3,181</u>		<u>3,038</u>	
<b>NET CURRENT ASSETS</b>			<u>80,635</u>		<u>93,296</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>81,395</u>		<u>94,179</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			24		24
Capital reserves			35,902		35,902
Maintenance reserve			<u>45,469</u>		<u>58,253</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>81,395</u>		<u>94,179</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**Balance Sheet - continued**  
**31 December 2016**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 26 March 2017 and were signed on its behalf by:

M J Lewis - Director

Mrs M E Malone - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

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**1. STATUTORY INFORMATION**

Lawton Court Management Limited is a private company, limited by shares, registered in England and Wales. 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**

The Financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the companies Act 2006. The financial statements have been prepared under the historical cost convention. There were no material departures from that standard.

These Financial Statements for the year ended 31 December 2016 are the first Financial Statements that comply with FRS102 Section 1A small entities. The date of transition is 1 January 2015. The transition to FRS102 Section 1A small entities has resulted in no changes in accountancy policies to those used previously. The presentation currency is £ sterling.

**Turnover**

Turnover represents the sales of services and maintenance provided. Turnover is recognised when these services are charged for on an annual basis.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery - 25% on cost

**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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2015 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1 January 2016 and 31 December 2016	<u>1,705</u>
<b>DEPRECIATION</b>	
At 1 January 2016	822
Charge for year	<u>123</u>
At 31 December 2016	<u>945</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>760</u>
At 31 December 2015	<u>883</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Prepayments	<u>1,135</u>	<u>1,083</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	140	-
Tax	30	39
Other creditors	2,050	2,050
Accrued expenses	<u>961</u>	<u>949</u>
	<u>3,181</u>	<u>3,038</u>

## 7. RELATED PARTY DISCLOSURES

During the year M Lewis carried out bookkeeping and administration work for which he was paid £1,500 (2015 £1,376) and Mrs M Malone carried out various administration services for the company for which she was paid £550 (2015 £550)

Both of the directors are residents at the property and have each paid £720 for their annual service charges.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Lawton Court Management Limited**

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**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lawton Court Management Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company'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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Lawton Court Management Limited, 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 Lawton Court Management Limited and state those matters that we have agreed to state to the Board of Directors of Lawton Court Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lawton Court Management Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lawton Court Management Limited 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 Lawton Court Management Limited. You consider that Lawton Court Management Limited 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 Lawton Court Management Limited. 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.

Lancaster Haskins Limited  
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Date: .....



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.