

AMENDED

Registered number:
03246485

1 LEIGHAM STREET MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

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Oakleys - Accountants
91 Houndiscombe Road
Plymouth PL4 6HB

1 LEIGHAM STREET MANAGEMENT COMPANY LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST DECEMBER 2015

	<u>Notes</u>	£	<u>2015</u>	£	£	<u>2014</u>	£
<u>FIXED ASSETS:</u>							
Tangible assets	2		50,211			50,211	
<u>CURRENT ASSETS:</u>							
Cash at bank		1,189			7,485		
		-----			-----		
<u>CREDITORS:</u>							
Amounts falling due within one year		(4,385)			(4,011)		
		-----			-----		
<u>NET CURRENT LIABILITIES</u>			(3,196)			3,474	
<u>CREDITORS:</u>							
Amounts falling due after more than one year	3		(45,807)		(47,432)		
			-----		-----		
<u>NET ASSETS</u>			1,208		6,253		
			=====		=====		
<u>CAPITAL AND RESERVES:</u>							
Share capital	4		2		2		
Profit and loss account			1,206		6,251		
			-----		-----		
			1,208		6,253		
			=====		=====		

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31st December 2015, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors:



Date: 28-09 2016

Mrs. R. Thompson
Director

1 LEIGHAM STREET MANAGEMENT COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES:

(a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

(c) Turnover

Turnover represents the amounts received, excluding VAT.

2. TANGIBLE ASSETS:

	<u>Freehold Properties</u>
<u>AT COST & VALUATION:</u>	£
At 1st January 2015	50,211
Additions	-

At 31st December 2015	50,211

<u>DEPRECIATION:</u>	
At 1st January 2015	-
Charge for the year	-

At 31st December 2015	-

<u>NET BOOK VALUE:</u>	
At 31st December 2015	50,211
	=====
At 31st December 2014	50,211
	=====

3. CREDITORS:

	<u>2015</u>	<u>2014</u>
Amounts falling due	£	£
after more than one year:		
Bank loans	25,808	27,433
Inter-company loans	19,999	19,999
	-----	-----
	45,807	47,432
	=====	=====

4. SHARE CAPITAL:

	<u>2015</u>	<u>2014</u>
Authorised:	£	£
10,000 ordinary shares of £1.00 each	10,000	10,000
	=====	=====
Allotted, issued and fully paid:		
2 ordinary shares of £1.00 each	2	2
	==	==