

REGISTERED NUMBER: 03700740 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
LOCKLEYS MANOR (DIGSWELL) MANAGEMENT
LIMITED**

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS



LOCKLEYS MANOR (DIGSWELL) MANAGEMENT
LIMITED

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for the Year Ended 31 JANUARY 2012

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**LOCKLEYS MANOR (DIGSWELL) MANAGEMENT
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 JANUARY 2012**

DIRECTORS:

Gordon Alan Andrews
David Andrew Huggett

SECRETARY

Jordan Company Secretaries Limited

REGISTERED OFFICE.

21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER.

03700740 (England and Wales)

LOCKLEYS MANOR (DIGSWELL) MANAGEMENT
LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 31 JANUARY 2012

The directors present their report with the financial statements of the company for the year ended 31 January 2012

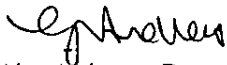
DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2011 to the date of this report

Gordon Alan Andrews
David Andrew Huggett

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Gordon Alan Andrews - Director

Date 3/2/12

LOCKLEYS MANOR (DIGSWELL) MANAGEMENT
LIMITED

BALANCE SHEET
31 JANUARY 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		<u>5,382</u>	<u>5,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,382</u>	<u>5,382</u>
RESERVES			
Profit and loss account	2	<u>5,382</u>	<u>5,382</u>
		<u>5,382</u>	<u>5,382</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2012

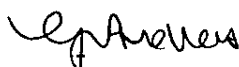
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 3/2/12 and were signed on its behalf by



Gordon Alan Andrews - Director

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 JANUARY 2012

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

LOCKLEYS MANOR (DIGSWELL) MANAGEMENT
LIMITED

NOTES TO THE FINANCIAL STATEMENTS

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)

The company was dormant throughout the current year and previous year

2 RESERVES

	Profit and loss account £
At 1 February 2011	5,382
Profit for the year	-
	<hr/>
At 31 January 2012	<u>5,382</u>

3 STATUS OF THE COMPANY

The company is limited by guarantee and does not have share capital