Registered Number 03984119

# THE LAMMAS GATE (FAVERSHAM) MANAGEMENT COMPANY LIMITED

## Abbreviated Accounts

## 31 March 2016

**THE LAMMAS GATE (FAVERSHAM) MANAGEMENT COMPANY LIMITED**

**Registered Number 03984119**

**Abbreviated Balance Sheet as at 31 March 2016**

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 5,626 | 5,626 |
| | | 5,626 | 5,626 |
| **Current assets** | | | |
| Debtors | | 1,857 | 1,981 |
| Cash at bank and in hand | | 7,305 | 3,889 |
| | | 9,162 | 5,870 |
| **Creditors: amounts falling due within one year** | | - | (203) |
| **Net current assets (liabilities)** | | 9,162 | 5,667 |
| **Total assets less current liabilities** | | 14,788 | 11,293 |
| **Total net assets (liabilities)** | | 14,788 | 11,293 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 9 | 9 |
| Other reserves | | 5,388 | 1,892 |
| Profit and loss account | | 9,391 | 9,392 |
| **Shareholders' funds** | | 14,788 | 11,293 |

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 May 2016

And signed on their behalf by:
**Helen Bray, Director**
**Susan Wells, Director**

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## Notes to the Abbreviated Accounts for the period ended 31 March 2016

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts chargeable to management charges

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2015 | 5,626 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | 5,626 |
| **Depreciation** | |
| At 1 April 2015 | - |
| Charge for the year | - |
| On disposals | - |
| At 31 March 2016 | - |
| **Net book values** | |
| At 31 March 2016 | 5,626 |
| At 31 March 2015 | 5,626 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| 9 Ordinary shares of £1 each | 9 | 9 |