

LMJ MANAGEMENT LIMITED
(Company Number 4191254)

REPORT AND ACCOUNTS

31st MARCH 2007

WEDNESDAY



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30/04/2008

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COMPANIES HOUSE

LMJ MANGEMENT LIMITED
REPORT OF THE DIRECTORS

Director: Stuart Tranter

The directors submit their report and the financial statements of the company for the period ended 31st March 2007.

PRINCIPAL ACTIVITY

The company is a retailer of home furniture.

RESULTS AND REVIEW OF THE BUSINESS

The company commenced trading during the year.

The directors do not recommend the payment of a dividend.

DIRECTORS

The names of the current directors are stated at the head of this report.

CLOSE COMPANY

The company is a close company within the meaning of the Income and Corporation Taxes Act 1998

DIRECTORS' RESPONSIBILITY

The company acknowledge that company law requires them to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, they are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.

LMJ MANAGEMENT LIMITED
REPORT OF THE DIRECTORS (Continued)

- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained on the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors acknowledge that they are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Registered Office
1st Floor
21 Knightsbridge
London
SW1X 7LY

A handwritten signature in black ink, appearing to read 'S. Tranter', written in a cursive style.

Stuart Tranter
(Director)

LMJ MANAGEMENT LIMITED

BALANCE SHEET

31st March 2007

	2007	2006
	£	£
	<u>Notes</u>	
FIXED ASSETS	35,000	26,250
CURRENT ASSETS		
Stock	157,000	50,000
Debtors	-	1,002
Cash	50,000	106,337
	<u>207,000</u>	<u>157,339</u>
CREDITORS UNDER ONE YEAR	(241,998)	(194,631)
NET CURRENT LIABILITIES	<u>(34,998)</u>	<u>(37,292)</u>
NET LIABILITIES	<u>2</u>	<u>(11,042)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit/(Loss) for the year	-	(11,044)
EQUITY	<u>2</u>	<u>(11,042)</u>

For the period ended 31st March 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2) of the Companies Act.

- i) The directors acknowledge their responsibility for:
Ensuring the company keeps accounting records which comply with section 221;
and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on: 1/4/2007

And signed on its behalf:

S. Imbir

LMJ MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

31st March 2007

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Profit and Loss Account

No profit and loss account has been prepared as the company did not trade during the period and had no transactions.

Cash Flow Statement

The company has not prepared Cash Flow Statements as permitted by Financial Reporting Standard 1.

2. EMPLOYEES

There were no employees during the year, other than the directors who received no emoluments.

3. SHARE CAPITAL

	2007/2006 £
Allotted, called up fully paid	2
Authorised	<u>100</u>