

Registered Number 04191254

LMJ MANAGEMENT LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>35,000</u>	<u>35,000</u>
Total fixed assets		35,000	35,000
Current assets			
Stocks	3	112,000	121,000
Debtors			5,000
Total current assets		<u>112,000</u>	<u>126,000</u>
Creditors: amounts falling due within one year	4	(146,998)	(160,998)
Net current assets		(34,998)	(34,998)
Total assets less current liabilities		<u>2</u>	<u>2</u>
Total net Assets (liabilities)		2	2
Capital and reserves			
Called up share capital	5	<u>2</u>	<u>2</u>
Shareholders funds		<u>2</u>	<u>2</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2012

And signed on their behalf by:

STUART TRANTER, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The company is a nominee for a retailer of home furniture

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

FIXTURES AND FITTINGS 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	35,000
additions	0
disposals	0
revaluations	0
transfers	0
At 31 March 2012	<u>35,000</u>

Depreciation

At 31 March 2011	0
Charge for year	0
on disposals	<u>0</u>
At 31 March 2012	<u>0</u>

Net Book Value

At 31 March 2011	35,000
At 31 March 2012	<u>35,000</u>

The fixtures and fittings are held on behalf of the furniture retailer. The fixtures and fittings have not depreciated in the opinion of the directors.

3 **Stocks**

Stocks represent stock of finished goods for resale, at lower of cost and net realisable value, held on behalf of the furniture retailer.

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans		1,000
Other creditors	146,998	159,998
	<u>146,998</u>	<u>160,998</u>

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		

6 **Related party disclosures**

The company owes Mr O'Kane, the shareholder, £146,998.