

Company Registration No. 04395228 (England and Wales)

**52 LEMAN STREET MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

## 52 LEMAN STREET MANAGEMENT COMPANY LIMITED

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## 52 LEMAN STREET MANAGEMENT COMPANY LIMITED

### ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,364		8,364
<b>Current assets</b>					
Debtors		1,113		15	
Cash at bank and in hand		11,172		14,889	
		<u>12,285</u>		<u>14,904</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(402)</u>		<u>(287)</u>	
<b>Net current assets</b>			11,883		14,617
<b>Total assets less current liabilities</b>			<u>20,247</u>		<u>22,981</u>
<b>Capital and reserves</b>					
Called up share capital	3		5		5
Share premium account			4,999		4,999
Profit and loss account			15,243		17,977
<b>Shareholders' funds</b>			<u>20,247</u>		<u>22,981</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 May 2016

Mr R Kahn  
**Director**

**Company Registration No. 04395228**

## 52 LEMAN STREET MANAGEMENT COMPANY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	n/a Land only
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#### 2 Fixed assets

##### Tangible assets £

##### Cost

At 1 January 2015 & at 31 December 2015

8,364

At 31 December 2014

8,364

#### 3 Share capital

2015

2014

£

£

##### Allotted, called up and fully paid

5 Ordinary Shares of £1 each

5

5

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