

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 May 2016**  
**for**  
**Landmarque Management Limited**

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**for the Year Ended 31 May 2016**

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**Landmarque Management Limited**

**Company Information**  
**for the Year Ended 31 May 2016**

**DIRECTORS:**

Mrs S M Jenkins  
M F McGrail  
J D Watling  
M G Steel

**REGISTERED OFFICE:**

146 High Street  
Billericay  
Essex  
CM12 9DF

**REGISTERED NUMBER:**

05926179 (England and Wales)

**ACCOUNTANTS:**

Michael Letch & Partners LLP  
Accountants  
146 High Street  
Billericay  
Essex  
CM12 9DF

**Abbreviated Balance Sheet**  
**31 May 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,707		3,204
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		4,198		5,856	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>420</u>		<u>389</u>	
<b>NET CURRENT ASSETS</b>			<u>3,778</u>		<u>5,467</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,485</u>		<u>8,671</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		5		5
Sinking fund			4,094		4,576
Profit and loss account			<u>6,386</u>		<u>4,090</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,485</u>		<u>8,671</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 September 2016 and were signed on its behalf by:

Mrs S M Jenkins - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2016**

**1. ACCOUNTING POLICIES**

**Going concern**

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason the directors continue to adopt the going concern basis in preparing the financial statements.

**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 January 2015).

**Turnover**

Turnover represents charges made to property owners in respect of general and specific running and maintenance costs.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    Straight line over 10 years

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	3,314
Additions	<u>4,261</u>
At 31 May 2016	<u>7,575</u>
<b>DEPRECIATION</b>	
At 1 June 2015	110
Charge for year	<u>758</u>
At 31 May 2016	<u>868</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>6,707</u>
At 31 May 2015	<u>3,204</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
5	Ordinary	1	<u>5</u>	<u>5</u>

**4. OTHER INFORMATION**

The company owns a road, verges and equipment, located at Bewley Edge, Bowden Hill, Lacock, Chippenham. (Land Registry title numbers WT233339 and WT248715).

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 1072 of the Companies Act 2006.