

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015
for
Landmarque Management Limited

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for the Year Ended 31 May 2015

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Landmarque Management Limited

Company Information
for the Year Ended 31 May 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,204		-
CURRENT ASSETS					
Cash at bank and in hand		5,856		5,395	
CREDITORS					
Amounts falling due within one year		<u>389</u>		<u>360</u>	
NET CURRENT ASSETS			<u>5,467</u>		<u>5,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,671</u>		<u>5,035</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Sinking fund			4,576		-
Profit and loss account			<u>4,090</u>		<u>5,030</u>
SHAREHOLDERS' FUNDS			<u>8,671</u>		<u>5,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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
- (b) 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 24 August 2015 and were signed on its behalf by:

Mrs S M Jenkins - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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 April 2008).

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 £
COST	
Additions	3,314
At 31 May 2015	<u>3,314</u>
DEPRECIATION	
Charge for year	110
At 31 May 2015	<u>110</u>
NET BOOK VALUE	
At 31 May 2015	<u><u>3,204</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.