

Registered number  
08287045

1 Lady Somerset Management Limited

Abbreviated Accounts

30 November 2015

**1 Lady Somerset Management Limited****Registered number:** 08287045**Abbreviated Balance Sheet****as at 30 November 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	-	316	
Cash at bank	538	-	
	<u>538</u>	<u>316</u>	
<b>Creditors: amounts falling due within one year</b>	(535)	(313)	
<b>Net current assets</b>		<u>3</u>	<u>3</u>
<b>Net assets</b>		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital	2	3	3
<b>Shareholders' funds</b>		<u>3</u>	<u>3</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Francis

Director

Approved by the board on 22 August 2016

# 1 Lady Somerset Management Limited

## Notes to the Abbreviated Accounts

for the year ended 30 November 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 service charges receivable

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	<u>3</u>	3

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