

Registered number

08287045

1 Lady Somerset Management Limited

Filleted Accounts

30 November 2017

# 1 Lady Somerset Management Limited

Registered number: 08287045

## Balance Sheet

as at 30 November 2017

	Notes	2017	2016
		£	£
<b>Current assets</b>			
Cash at bank and in hand		398	477
<b>Creditors: amounts falling due within one year</b>	2	(395)	(474)
<b>Net current assets</b>		3	3
<b>Net assets</b>		3	3
<b>Capital and reserves</b>			
Called up share capital		-	3
Profit and loss account		3	-
<b>Shareholders' funds</b>		3	3

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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N Francis

Director

Approved by the board on 19 November 2018

# 1 Lady Somerset Management Limited

## Notes to the Accounts

for the year ended 30 November 2017

### 1 Accounting policies

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

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover represents service charges receivable

2 Creditors: amounts falling due within one year	2017	2016
	£	£
Service charges received in advance	82	161
Accruals	313	313
	<hr/> 395	<hr/> 474

### 3 Other information

1 Lady Somerset Management Limited is a private company limited by shares and incorporated in England. Its registered office is Flat C, 1, Lady Somerset Road, London, NW5 1UR

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.