

Abbreviated Accounts for the Period 1 January 2011 to 30 June 2012

for

Lindum Management Limited

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for the Period 1 January 2011 to 30 June 2012

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Lindum Management Limited

Company Information
for the Period 1 January 2011 to 30 June 2012

DIRECTOR:

N E Tate

REGISTERED OFFICE:

Linden House
Scothern Lane
Stainton by Langworth
Lincolnshire
LN3 5BL

REGISTERED NUMBER:

06787352 (England and Wales)

Lindum Management Limited (Registered number: 06787352)

Abbreviated Balance Sheet
30 June 2012

| | Notes | 30.6.12 £ | £ | 31.12.10 £ | £ |
|--|-------|--------------|----------|---------------|----------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | 18,945 |
| Tangible assets | 3 | | - | | 256 |
| | | | - | | 19,201 |
| CURRENT ASSETS | | | | | |
| Debtors | | 34,364 | | 16,327 | |
| Cash at bank | | 921 | | 455 | |
| | | 35,285 | | 16,782 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 101,380 | | 97,579 | |
| NET CURRENT LIABILITIES | | | (66,095) | | (80,797) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (66,095) | | (61,596) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | (66,195) | | (61,696) |
| SHAREHOLDERS' FUNDS | | | (66,095) | | (61,596) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 28 March 2013 and were signed by:

N E Tate - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 January 2011 to 30 June 2012

1. ACCOUNTING POLICIES

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 net invoiced sales of goods, excluding value added tax.

Intangible fixed assets

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 January 2011 | 31,575 |
| Disposals | (31,575) |
| At 30 June 2012 | - |
| AMORTISATION | |
| At 1 January 2011 | 12,630 |
| Eliminated on disposal | (12,630) |
| At 30 June 2012 | - |
| NET BOOK VALUE | |
| At 30 June 2012 | - |
| At 31 December 2010 | 18,945 |

Notes to the Abbreviated Accounts - continued
for the Period 1 January 2011 to 30 June 2012

3. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|-------------------|
| COST | |
| At 1 January 2011 | 342 |
| Disposals | <u>(342)</u> |
| At 30 June 2012 | <u>-</u> |
| DEPRECIATION | |
| At 1 January 2011 | 86 |
| Eliminated on disposal | <u>(86)</u> |
| At 30 June 2012 | <u>-</u> |
| NET BOOK VALUE | |
| At 30 June 2012 | <u>-</u> |
| At 31 December 2010 | <u><u>256</u></u> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|--------------|---------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 30.6.12 £ | 31.12.10 £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

5. TRANSACTIONS WITH DIRECTOR

During the period the director, Mr N Tate, introduced funds to and withdrew funds from the company by way of a directors loan account. This loan is interest free and repayable upon demand. At the period end the company owed the director £7,328 (2010 : £46,863) and this amount is included in creditors.

6. ULTIMATE CONTROLLING PARTY

The company is jointly controlled by the directors, Mr Tate and Mrs Tate, by virtue of their majority holding of the issued share capital of the company.

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.