

**LAWRENCE RECORD COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**31<sup>st</sup> OCTOBER 2015**

**Registered number : 663940**



**LAWRENCE RECORD COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**For the year ended 31<sup>st</sup> October 2015**

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LAWRENCE RECORD COMPANY LIMITED

COMPANY INFORMATION

31<sup>ST</sup> OCTOBER 2015

NUMBER	663940
CHAIRMAN	N.R.Highley
SECRETARY	N.R. Highley
REGISTERED OFFICE	2A Gillbrook Road Didsbury Manchester M20 6WH

**LAWRENCE RECORD COMPANY LIMITED**

**DIRECTORS' REPORT**

**31<sup>ST</sup> OCTOBER 2015**

The directors present their report and the financial statements for the year ended 31<sup>st</sup> October 2015.

**Principal activity**

The company did not trade during the year

**Directors**

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

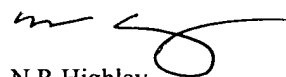
	<b>31<sup>st</sup> October 2015</b>	<b>1<sup>st</sup> November 2014</b>
	<b>Ordinary Shares</b>	<b>Ordinary Shares</b>
N.R.Highley	-	-

The directors were also directors of the ultimate parent company, Park Library Limited, and their shareholdings are disclosed in the financial statements of that company.

**Small company exemptions**

This report is prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

On behalf of the board



N.R.Highley  
Secretary

2A Gillbrook Road  
Didsbury  
Manchester M20 6WH

**LAWRENCE RECORD COMPANY LIMITED**

**BALANCE SHEET**

**At 31<sup>st</sup> October 2015**

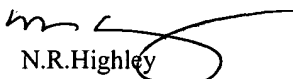
		2015	2014
	Note	£	£
<b>Current Assets</b>			
Debtors	2	<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>
<b>Total shareholders' funds</b>		<u>100</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements on pages 3 to 5 were approved by the board of directors on 20/11/2016 and signed on its behalf by :

  
N.R. Highley  
Chairman

**LAWRENCE RCORD COMPANY LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**31<sup>ST</sup> October 2015**

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Amounts owed by parent undertaking	<u>100</u>	<u>100</u>

**3 Called up share capital**

	<b>2015</b>		<b>2014</b>	
	<b>Number of Shares</b>	<b>£</b>	<b>Number of Shares</b>	<b>£</b>
<b>Authorised</b>				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Allotted, called up and Fully paid</b>				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**4 Ultimate parent company**

The directors regard Park Library Limited, a company incorporated in England, as the ultimate parent company.