

No. 02156235

LAWFORD MANAGEMENT CO. LTD.  
STATEMENT BY THE DIRECTORS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

For the year ending 31<sup>st</sup> March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

C. Mor  (Director)

Date 28/11/14

C. Dunnett  (Director)

Date 28/11/14

WEDNESDAY



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A14

03/12/2014

#100

COMPANIES HOUSE

No. 02156235

LAWFORD MANAGEMENT CO. LTD.  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

Rent and Service Charges Received		668.35
Contributions for redecoration communal hall (part payment)		
	860.46	
LESS EXPENSES		
Repairs and Maintenance	1270	
Insurance	568.11	
Sundry Expenses	0	
Plus Interest Taxed at Source		0.32
Net Profit for the Year		-209.29
Balance B/Fwd		209.53
Balance C/Fwd		<u>£0.24</u>

No. 02156235  
**LAWFORD MANAGEMENT CO. LTD.**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2014**

	<b>2014</b>	<b>2013</b>
<b>FIXED ASSETS</b>		
Freehold Property 35 Lawford Road, NW5	1,292	1,292
<b>CURRENT ASSETS</b>		
Cash at Bank	0.24	209.53
Sundry Debtors	0.24	209.53
	1292.24	1501.53
<b>LESS: CURRENT LIABILITIES</b>		
Sundry Creditors	0	0
	1292.24	1501.53
<b>SHARE CAPITAL</b>		
Authorised		
1300 Ordinary Shares £1 each = £1300		
Issued and Fully Paid		
1292 Ordinary Shares of £1 each	1,292	1,292
Loan Accounts		
Income and Expenditure Account	0.24	209.53
	<u>£1292.24</u>	<u>£1501.53</u>

**Statement:**

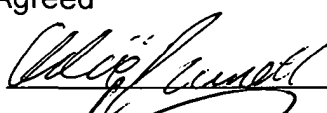
The company is exempt from the requirements relating to preparing audit accounts in accordance with section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved & Agreed

C. Dunnett  (Director)

Date 28/11/14

C. Mor  (Director)

Date 28/11/14