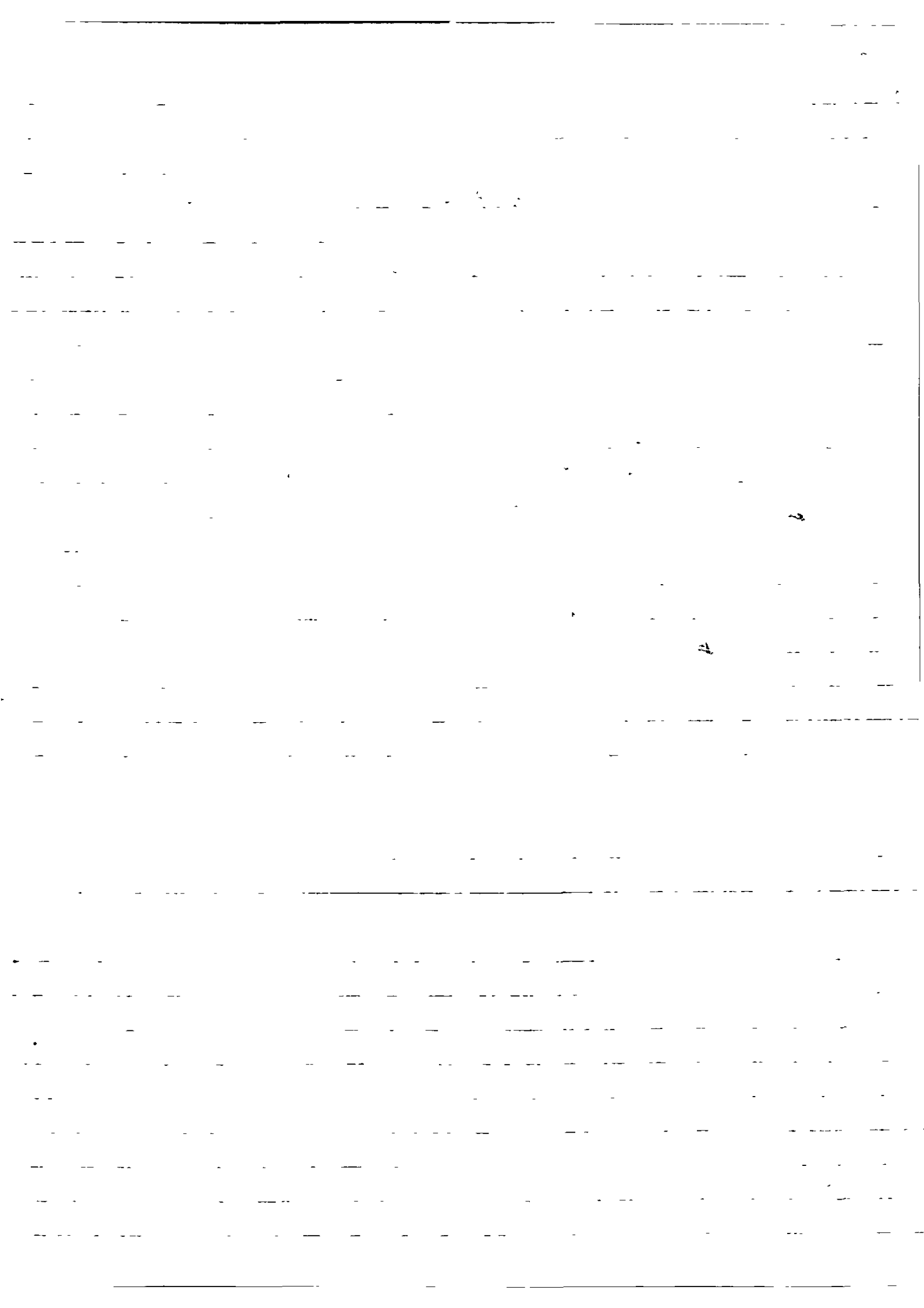


LAMBOURNE DRIVE MANAGEMENT
COMPANY LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2012

COMPANY NO : 2882621





LAMBORNE DRIVE MANAGEMENT COMPANY LIMITED
COMPANY NO. 2882621

BALANCE SHEET AS AT 31 DECEMBER 2012

	NOTE	2012	2011
CURRENT ASSETS - CASH AT BANK AND IN HAND	2	£896	£1378
CURRENT LIABILITIES - AMOUNTS FALLING DUE WITHIN 1 YEAR		(856)	(1338)
NET ASSETS		<u>40</u>	<u>40</u>
CAPITAL & RESERVES	3	<u>40</u>	<u>40</u>
SHAREHOLDERS' FUNDS		<u>40</u>	<u>40</u>

SATURDAY

COMPANIES HOUSE

For the year ending 31.12.2012 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 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.

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

These financial statements were approved by the Board of Directors on 2nd July 2013.

Signed on behalf of the Board of Directors.

D. R. W. HINDS DIRECTOR



LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO 2882621

Notes To The Financial Statements

1. Accounting Policies

The Financial Statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a Cash Flow Statement on the grounds that the Company qualifies as a Small Company.

2. Creditors Amounts Falling Due within one Year

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Accruals	<u>856</u>	<u>1338</u>

3. Called up Share Capital

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Authorised and Allotted 40 Ordinary Shares of £1 each	<u>40</u>	<u>40</u>

4. Capital Commitments

There were no capital commitments as at 31st December 2012 or at 31st December 2011.

5. Contingent Liabilities

The Company is responsible for the cyclical maintenance of the private road open to residents.

The Directors are unable to quantify contingent liability.

LAMBOURNE DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO 2882621

REPORT OF THE DIRECTORS

The Directors present their report with the Financial Statement of the Company for the year ended 31 December 2012

Principal Activity

The principal activity of the Company in the year under review was the cyclical maintenance of the private road, known as Lambourne Drive, on a non profit making basis.

Directors

The Directors during the year under review were:

V. Borodina

W.S. Green

S.H. Wood

D.R.W. Hinde

The beneficial interests of the Directors having office at 31 December 2012 in the issued share Capital of Company were as follows:

Ordinary £1 Shares	31 December 2012
Mr & Mrs Borodina	10
Mr & Mrs Green	10
Mr & Mrs Wood	10
Mr & Mrs Hinde	10

Small Company Provisions

The report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

LAMBURNE DRIVE MANAGEMENT COMPANY LIMITED

COMPANY NO 2882621

REPORT OF THE DIRECTORS

DIRECTORS' RESPONSIBILITIES FOR THE FINANCIAL
STATEMENTS

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company.

By order of the Board



D.R.W. Hyde

Director

2nd July 2013

