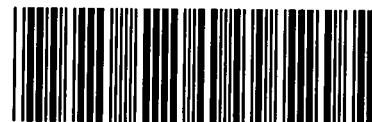


LEFTBANK MANAGEMENT LIMITED

**REPORT OF THE DIRECTOR
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

Company number : 04589310

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COMPANIES HOUSE

LEFTBANK MANAGEMENT LIMITED

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COMPANY INFORMATION

At 31 December 2013

Directors :

Mr Neil Follows
Mr Michael John Hirst
Miss Evelyn Margaret Mary O'Dowd
Mr Matthew Stringer

Secretary :

Rendall & Rittner Limited

Registered Number :

04589310

Registered Office :

Portsoken House
155 - 157 Minories
London
EC3N 1LJ

DIRECTORS' REPORT

The director presents his annual report with the financial statements of the company for the year ended 31 December 2013.

Principal activities

The company's principal activity continues to be the management of flats owned by members of the company. The company has not traded in the year.

Directors

The directors of the company in office in the year were as follows :

Mr Neil Follows
Mr Michael John Hirst
Miss Evelyn Margaret Mary O'Dowd
Mr Matthew Stringer

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :

- select suitable accounting policies and apply them consistently;
- make judgements that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company rules

This report has been prepared in accordance with the special provisions relating to companies regime within Part 15 of the Companies Act 2006.

It was approved by the board and signed on its behalf.



Rendall & Rittner Limited
Secretary

Dated : 23/7/14.

LEFTBANK MANAGEMENT LIMITED

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Company number : 04589310

BALANCE SHEET
As at 31 December 2013

	Notes	As at 31 December 2013		As at 31 December 2012	
		£	£	£	£
Current assets					
Cash at bank and in hand		408		408	
Total assets less current liabilities		<u>408</u>		<u>408</u>	
Capital and reserves					
Called up share capital	2	408		408	
Total shareholders' funds		<u><u>408</u></u>		<u><u>408</u></u>	

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006, to obtain an audit for the year.

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

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its result for the year then ended in accordance with the requirements of s.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

By Order of the Board


.....
Miss Evelyn O'Dowd

Dated : 23/7/14

The notes on pages 6 to 7 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2013

1. Statement of 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).

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such under Financial Reporting Standard 1: 'Cash Flow Statements'.

Service charges

In accordance with the Landlord and Tenant Act 1987 and the draft provisions of Technical Release 01/10, service charges are regarded as statutory trust funds and on this basis have not been recognised in the financial statements along with all related expenditure.

2. Share capital

	31 December 2013 £	31 December 2012 £
Allotted, called up and fully paid		
391 Ordinary A Shares of £1 each	391	391
1 Ordinary B Share of £1 each	1	1
16 Ordinary C Shares of £1 each	16	16
	<u>408</u>	<u>408</u>