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REGISTERED NUMBER: 08136769 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended

30 September 2016

for

Leasehold Management Group Limited

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Leasehold Management Group Limited (Registered number: 08136769)

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Leasehold Management Group Limited

Company Information for the Year Ended 30 September 2016

DIRECTORS:	J D Buller Mrs J E Buller
REGISTERED OFFICE:	16 Manor Courtyard Hughenden Avenue High Wycombe Buckinghamshire HP13 5RE
REGISTERED NUMBER:	08136769 (England and Wales)
ACCOUNTANTS:	Jacksons Accountants (Ascot) Limited The Old Bakehouse Course Road Ascot Berkshire SL5 7HL

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Leasehold Management Group Limited (Registered number: 08136769)

Abbreviated Balance Sheet
30 September
2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		6		6
CURRENT ASSETS					
Debtors		4,101		2,873	
Cash at bank		20,353		15,520	
		24,454		18,393	
CREDITORS					
Amounts falling due within one year		11,197		11,941	
NET CURRENT ASSETS			13,257		6,452
TOTAL ASSETS LESS CURRENT LIABILITIES			13,263		6,458
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			13,257		6,452
SHAREHOLDERS' FUNDS			13,263		6,458

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 28 February 2017 and were signed on its behalf by:

J D Buller - Director

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Leasehold Management Group Limited (Registered number: 08136769)

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Preparation of consolidated financial statements
The financial statements contain information about Leasehold Management Group Limited as an individual
company and do not contain consolidated financial information as the parent of a group. The company has taken
the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2015 and 30 September 2016	6
NET BOOK VALUE	
At 30 September 2016	6
At 30 September 2015	6

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Leasehold Management Services Limited
Nature of business: Management of residential properties

Class of shares:	% holding
Ordinary	100.00

	30.9.16 £	30.9.15 £
Aggregate capital and reserves	165,460	104,775
Profit for the year	60,685	66,111

Leasehold Management Software Limited
Nature of business: Software development

Class of shares:	% holding
Ordinary	100.00

	30.9.16 £	30.9.15 £
Aggregate capital and reserves	(182,140)	(193,290)
Profit/(loss) for the year	11,150	(27,487)

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Leasehold Management Group Limited (Registered number: 08136769)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
6	Ordinary	£1	6	6

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