

REGISTERED NUMBER: 03134531 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

LIONEL MANSIONS MANAGEMENT LTD

LIONEL MANSIONS MANAGEMENT LTD (REGISTERED NUMBER: 03134531)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

LIONEL MANSIONS MANAGEMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS: E M K Garrett
F M A Ryan
H Ghattas
R Edmunds
J Ford
P Winkworth
L Gowrie-Smith
M A Simmons

SECRETARY: L Gowrie-Smith

REGISTERED OFFICE: 24 Lionel Mansions
Haarlem Road
London
W14 0JH

REGISTERED NUMBER: 03134531 (England and Wales)

ACCOUNTANTS: Johnsons, Chartered Accountants
Ground Floor
1 - 2 Craven Road
Ealing
London
W5 2UA

LIONEL MANSIONS MANAGEMENT LTD (REGISTERED NUMBER: 03134531)**ABRIDGED BALANCE SHEET
31 DECEMBER 2017**

	2017 £	2016 £
CURRENT ASSETS		
Debtors	12,653	10,552
Cash at bank	<u>31,191</u>	<u>32,570</u>
	43,844	43,122
CREDITORS		
Amounts falling due within one year	<u>805</u>	<u>1,001</u>
NET CURRENT ASSETS	<u>43,039</u>	<u>42,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>43,039</u>	<u>42,121</u>
CAPITAL AND RESERVES		
Called up share capital	8	8
Retained earnings	<u>43,031</u>	<u>42,113</u>
SHAREHOLDERS' FUNDS	<u>43,039</u>	<u>42,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2018 and were signed on its behalf
by:

F M A Ryan - Director

The notes form part of these financial statements

Page 2

LIONEL MANSIONS MANAGEMENT LTD (REGISTERED NUMBER: 03134531)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Lionel Mansions Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges and ground rent levied on the lessees.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

3. CONTROLLING PARTY

The company is controlled by the members.

