

Registered Number: 05770513

England and Wales

L J Management Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2016

L J Management Services Limited

Accountants' Report  
For the year ended 30 April 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

---

PJR Accountancy Services  
1st Floor Offices  
16-18 West Street  
Rochford  
Essex  
SS4 1AJ

**Dated:** 31 January 2017

**L J Management Services Limited**  
**Abbreviated Balance Sheet**  
**As at 30 April 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	3,180	1,472
Investments	3	1	1
		<b>3,181</b>	<b>1,473</b>
<b>Current assets</b>			
Debtors		19,816	15,617
Cash at bank and in hand		142	28
		<b>19,958</b>	<b>15,645</b>
<b>Creditors: amounts falling due within one year</b>		(2,217)	(370)
<b>Net current assets</b>		<b>17,741</b>	<b>15,275</b>
<b>Total assets less current liabilities</b>		<b>20,922</b>	<b>16,748</b>
<b>Creditors: amounts falling due after more than one year</b>		(15,437)	(14,762)
<b>Net assets</b>		<b>5,485</b>	<b>1,986</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		5,385	1,886
<b>Shareholders funds</b>		<b>5,485</b>	<b>1,986</b>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

---

Mr Peter Rushman Director

Mr Stephen Castle Director

Date approved by the board: 31 January 2017

L J Management Services Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 April 2016

## 1 Accounting Policies

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing balance
Fixtures and Fittings	20% Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

### Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

## 2 Tangible fixed assets

### Tangible fixed assets

#### Cost or valuation

At 01 May 2015	£ 6,412
Additions	2,085
At 30 April 2016	<b>8,497</b>

#### Depreciation

At 01 May 2015	4,940
Charge for year	377
At 30 April 2016	<b>5,317</b>

#### Net book values

At 30 April 2016	<b>3,180</b>
At 30 April 2015	<b>1,472</b>

L J Management Services Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 April 2016

**3 Fixed asset investments**

**Fixed asset  
investments**

<b>Cost</b>	<b>£</b>
At 01 May 2015	1
At 30 April 2016	<b>1</b>
 <b>Net book value</b>	
At 30 April 2016	<b>1</b>
At 01 May 2015	<b>1</b>

**4 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.