

**L J MANAGEMENT SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

PJR ACCOUNTANCY SERVICES

16-18 WEST STREET
THE SQUARE
ROCHFORD
ESSEX
SS4 1AJ

L J MANAGEMENT SERVICES LTD
Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

L J MANAGEMENT SERVICES LTD
Balance Sheet
As at 30 April 2017

Registered number: 05770513

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,357		3,181
			3,357		3,181
CURRENT ASSETS					
Debtors	4	8,187		19,816	
Cash at bank and in hand		136		142	
		8,323		19,958	
Creditors: Amounts Falling Due Within One Year	5	(6,101)		(17,654)	
NET CURRENT ASSETS (LIABILITIES)			2,222		2,304
TOTAL ASSETS LESS CURRENT LIABILITIES			5,579		5,485
NET ASSETS			5,579		5,485
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			5,479		5,385
SHAREHOLDERS' FUNDS			5,579		5,485

L J MANAGEMENT SERVICES LTD
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 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 in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr PETER RUSHMAN

Mr Stephen Castle

30/01/2018

The notes on pages 4 to 5 form part of these financial statements.

L J MANAGEMENT SERVICES LTD
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	1,886	1,986
Profit for the year and total comprehensive income	-	3,499	3,499
As at 30 April 2016 and 1 May 2016	100	5,385	5,485
Profit for the year and total comprehensive income	-	94	94
As at 30 April 2017	100	5,479	5,579

L J MANAGEMENT SERVICES LTD
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	20% Reducing Balance
Leasehold	20% Reducing Balance
Fixtures & Fittings	20% Reducing Balance
Computer Equipment	20% Reducing Balance

1.4. Investment properties

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less. Investment properties shall be included in the balance sheet at their market value.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Land & Property				
	Leasehold	Investment Properties	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 May 2016	2,649	1	1,744	4,104	8,498
Additions	-	-	-	750	750
As at 30 April 2017	2,649	1	1,744	4,854	9,248
Depreciation					
As at 1 May 2016	265	-	1,289	3,763	5,317
Provided during the period	265	-	91	218	574
As at 30 April 2017	530	-	1,380	3,981	5,891
Net Book Value					
As at 30 April 2017	2,119	1	364	873	3,357
As at 1 May 2016	2,384	1	455	341	3,181

L J MANAGEMENT SERVICES LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	7,840	19,758
Prepayments and accrued income	347	58
	<u>8,187</u>	<u>19,816</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	3,441	2,217
Directors' loan accounts	2,660	15,437
	<u>6,101</u>	<u>17,654</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

7. Ultimate Controlling Party

The company's ultimate controlling parties are Peter Rushman & Steve Castle by virtue of their ownership of 100% of the issued share capital in the company.

8. General Information

L J MANAGEMENT SERVICES LTD Registered number 05770513 is a limited by shares company incorporated in England & Wales. The Registered Office is 16-18 WEST STREET, ROCHFORD, Essex, SS4 1AJ.

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.