

# **LAMORK MANAGEMENT SOLUTIONS LIMITED**

**Company Registration Number:  
05353025 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01 March 2014**

**End date: 28 February 2015**

# **LAMORK MANAGEMENT SOLUTIONS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 28 February 2015**

**[Company Information](#)**

**[Report of the Directors](#)**

**[Profit and Loss Account](#)**

**[Gains and Losses](#)**

**[Balance sheet](#)**

**[Notes to the Financial Statements](#)**

# LAMORK MANAGEMENT SOLUTIONS LIMITED

## Company Information

for the Period Ended 28 February 2015

<b>Director:</b>	Dean Milgate
<b>Secretary:</b>	Melissa Milgate
<b>Registered office:</b>	29 Burstock Road Putney London SW15 2PW
<b>Company Registration Number:</b>	05353025 (England and Wales)

# LAMORK MANAGEMENT SOLUTIONS LIMITED

## Directors' Report Period Ended 28 February 2015

The directors present their report with the financial statements of the company for the period ended 28 February 2015

### Principal activities

The principal activity of the company is the provision of consultancy services.

### Directors

**The directors shown below have held office during the whole of the period from**

01 March 2014 to 28 February 2015

Dean Milgate

### Additional information

#### BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The state of the company's affairs and the results for the period are shown by the attached statements. The director expects that the present level of activity will be sustained for the foreseeable future.

The profit for the period under review after taxation amounted to: £17,326.04.

During the year, the director declared net dividends of: £15,673.34.

#### DIRECTOR'S INTERESTS

The director who served during the period and their interests in the shares of the company, according to the register required to be kept by the Companies Act 2006, were as follows:-

Dean Milgate As at: 28 February 2015 = 1 Ordinary Share of £1

The director, being eligible, is seeking re-election at the forthcoming Annual General Meeting.

#### CLOSE COMPANY PROVISIONS

So far as the director is aware the company was, at the end of the accounting period, a close company within the meaning of the Income and Corporation tax Act 1988.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 17 October 2015**

**And Signed On Behalf Of The Board By:**

Name: Dean Milgate

Status: Director

# LAMORK MANAGEMENT SOLUTIONS LIMITED

## Profit and Loss Account

for the Period Ended 28 February 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
<b>Turnover:</b>		<b>31,480</b>	0
Cost of sales:		<b>0</b>	0
<b>Gross profit or (loss):</b>		<b>31,480</b>	0
Administrative expenses:		<b>( 9,822 )</b>	0
<b>Operating profit or (loss):</b>		<b>21,658</b>	0
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>21,658</b>	0
Tax on profit or (loss) on ordinary activities:		<b>( 4,332 )</b>	0
<b>Profit or (loss) for the financial year:</b>		<b>17,326</b>	0

The notes form part of these financial statements

# **LAMORK MANAGEMENT SOLUTIONS LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# LAMORK MANAGEMENT SOLUTIONS LIMITED

## Balance sheet

As at 28 February 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Cash at bank and in hand:		5,986	1
<b>Total current assets:</b>		<u>5,986</u>	<u>1</u>
Creditors: amounts falling due within one year:		( 4,332 )	
<b>Net current assets (liabilities):</b>		<u>1,654</u>	<u>1</u>
Total assets less current liabilities:		1,654	1
<b>Total net assets (liabilities):</b>		<u><u>1,654</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

# LAMORK MANAGEMENT SOLUTIONS LIMITED

## Balance sheet continued

As at 28 February 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and loss account:	4	1,653	0
<b>Shareholders funds:</b>		<u>1,654</u>	<u>1</u>

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 17 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Dean Milgate  
Status: Director

The notes form part of these financial statements



# **LAMORK MANAGEMENT SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared using the historical costs basis.

# LAMORK MANAGEMENT SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2015

### 2. Dividends

	<i><b>2015</b></i> <i><b>£</b></i>	<i><b>2014</b></i> <i><b>£</b></i>
Dividends paid on ordinary shares:	<b>15,673</b>	
Total dividends paid:	<u><b>15,673</b></u>	<u><b>0</b></u>

# LAMORK MANAGEMENT SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	<b>1</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	<b>1</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1</b>

# LAMORK MANAGEMENT SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2015

### 4. Profit and loss account

	<i><b>2015</b></i> <i><b>£</b></i>	<i><b>2014</b></i> <i><b>£</b></i>
Opening balance:	<b>0</b>	0
Profit or (loss) for the period:	<b>17,326</b>	0
Equity dividends paid:	<b>( 15,673 )</b>	0
Retained profit:	<u><b>1,653</b></u>	<u>0</u>