

**LATERAL MANAGEMENT SOLUTIONS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**LATERAL MANAGEMENT SOLUTIONS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:**

J A GAUREGUI  
J NORMANSELL

**SECRETARY:**

J NORMANSELL

**REGISTERED OFFICE:**

Westview House Oak Tree Court  
Mulberry Drive  
Cardiff Gate Business Park  
Cardiff  
CF23 8RS

**REGISTERED NUMBER:** 07889002 (England and Wales)

**ACCOUNTANTS:**

HODGE BAKSHI  
CHARTERED ACCOUNTANTS  
CHURCHGATE HOUSE  
CHURCH ROAD  
CARDIFF  
CF14 2DX

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		-	30,419
Cash at bank		-	149
		-	30,568
<b>CREDITORS</b>			
Amounts falling due within one year		-	16,419
<b>NET CURRENT ASSETS</b>		-	14,149
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT</b>			
<b>LIABILITIES</b>		-	14,149
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		(100)	14,049
<b>SHAREHOLDERS' FUNDS</b>		-	14,149

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

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 30 March 2017 and were signed on its behalf by:

J NORMANSELL - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 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).

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u><b>100</b></u>	<u><b>100</b></u>

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
<b>J A GAUREGUI</b>		
Balance outstanding at start of year	<b>(16,414)</b>	(16,486)
Amounts advanced	<b>16,414</b>	72
Amounts repaid	-	-
Balance outstanding at end of year	<u><b>-</b></u>	<u><b>(16,414)</b></u>