

**Registered Number 07891671**

**LJM ASSET MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 December 2013**

**Abbreviated Balance Sheet as at 31 December  
2013****07891671**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	212,770	141,094
Investments	3	50,000	50,000
		<u>262,770</u>	<u>191,094</u>
<b>Current assets</b>			
Cash at bank and in hand		99,394	56,281
		<u>99,394</u>	<u>56,281</u>
<b>Prepayments and accrued income</b>		28,283	14,216
<b>Creditors: amounts falling due within one year</b>		(252,982)	(125,009)
<b>Net current assets (liabilities)</b>		<u>(125,305)</u>	<u>(54,512)</u>
<b>Total assets less current liabilities</b>		<u>137,465</u>	<u>136,582</u>
<b>Total net assets (liabilities)</b>		<u><u>137,465</u></u>	<u><u>136,582</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	109,375	109,375
Profit and loss account		28,090	27,207
<b>Shareholders' funds</b>		<u><u>137,465</u></u>	<u><u>136,582</u></u>

- For the year ending 31 December 2013 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.

Approved by the Board on 1 November 2014

And signed on their behalf by:

**Laura Morgan, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 January 2013	159,787
Additions	89,300
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>249,087</u>
<b>Depreciation</b>	
At 1 January 2013	18,693
Charge for the year	17,624
On disposals	-
At 31 December 2013	<u>36,317</u>
<b>Net book values</b>	
At 31 December 2013	<u>212,770</u>
At 31 December 2012	<u>141,094</u>

**3 Fixed assets Investments**

Investment in No10 Catering Limited

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1,093.75 each	109,375	109,375