Registered Number 06787352

LINDUM MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2009

LINDUM MANAGEMENT LIMITED | Registered Number 06787352

Balance Sheet as at 31 December 2009

	Notes	2009	
		£	£
Fixed assets			
Intangible	2		25,260
Total fixed assets			25,260
Current assets			
Debtors		4,418	
Cash at bank and in hand		4,163	
Total current assets		8,581	
Creditors: amounts falling due within one year		(57,865)	
Net current assets			(49,284)
Total assets less current liabilities			(24,024)
Total net Assets (liabilities)			(24,024)
Capital and reserves			
Called up share capital			100
Profit and loss account			(24,124)
Shareholders funds			(24,024)

a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2010

And signed on their behalf by:
N Tate, Director

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company made a loss during the year of £24,124 and has a net deficit of £24,024. However, the financial statements have been prepared on the going concern basis due to the continued support of its directors and shareholders. At the year end the directors continue their support by way of a loan to the company of £38,695, which is greater than its net deficit. The directors consider the company to be a going concern and the financial statements have been prepared on that basis.

2 Intangible fixed assets

Cost Or Valuation	£
Addtions	31,575
At 31 December 2009	31,575
Depreciation	
Charge for year	6,315
At 31 December 2009	6,315
Net Book Value	
At 31 December 2009	25,260

3 Transactions with directors

During the year the director, Mr Tate, introduced funds to and withdrew funds from the company by way of a directors loan account. This loan is interest free and repayable upon demand. The maximum outstanding during the year was £43,750. At the year end the company owed the director £38,695 and this amount is included in creditors.

3 Ultimate controlling party

The company is jointly controlled by the directors, Mr Tate and Mrs Tate, by virtue of their majority holding of the issued share capital of the company.