



**Lancashire Enterprise Partnership Limited**

**Private & Confidential: NO**

**Date: 17<sup>th</sup> March 2015**

**Lancashire Enterprise Partnership – Approval of Dormant Accounts – Year  
Ending 30<sup>th</sup> September 2014  
(Appendices 'A' and 'B' refer)**

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**Executive Summary**

The Lancashire Enterprise Partnership (LEP) is a Company Limited by Guarantee and as such is subject to the Companies Act 2006 with regard to the filing of accounts and annual returns. The LEP does not conduct financial transactions itself as Lancashire County Council carries out this function, on behalf of the LEP.

Therefore the LEP's accounts are in essence dormant, however the company is required to file NIL accounts on an annual basis. This report requests Board approval to the attached NIL accounts and financial statements for the period ending September 2014 in order that they can be filed in line with statutory requirements.

**Recommendation**

The Board is asked to approve the accounts and financial statements for the period ending September 2014 as set out at Appendices 'A' and 'B'.

**Background and Advice**

The draft NIL accounts and financial statements for the period ending September 2014 are attached at Appendices 'A' and 'B' for consideration. They require approval and filing by 30<sup>th</sup> June 2015 in line with the requirements of the Companies Act 2006.