

Registered Number: 02277324
In England and Wales

LEAS PARK MANAGEMENT LTD
ABBREVIATED FINANCIAL STATEMENTS

For the year ended

31st December 2008

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COMPANIES HOUSE

LEAS PARK MANAGEMENT LTD

**ABBREVIATED BALANCE SHEET
AS AT 31ST DECEMBER 2008**

	Notes	<u>2008</u> £	<u>2007</u> £
CURRENT ASSETS			
Debtors		8,433	8,709
Cash at bank		<u>16,744</u>	<u>15,166</u>
		25,177	23,875
CREDITORS - Amounts falling due within one year			
Creditors		2,025	3,933
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>23,152</u>	£ <u>19,942</u>
RESERVES			
Share Capital	2	680	680
Reserve Fund for Major Works		9,314	9,314
Tenants Account		<u>13,158</u>	<u>9,948</u>
		£ <u>23,152</u>	£ <u>19,942</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Signed on behalf of the Board of Directors

Director

These accounts were approved by the Board of Directors on ... 15 / ... 2009

The notes form a part of these financial statements

LEAS PARK MANAGEMENT LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
As at 31st December 2008

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller entities (effective January 2007)

2 CALLED UP SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
<u>Authorised</u>		
68 Ordinary Shares of £10 each	£ <u>680</u>	£ <u>680</u>
<u>Allotted, issued and fully paid:</u>		
68 Ordinary Shares of £10 each	£ <u>680</u>	£ <u>680</u>

3 TRANSACTIONS WITH DIRECTORS

Other than as noted below, no transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standards for Smaller Entities (effective January 2007)