

**Lakeside Court Management  
Company (Fleet) Limited  
(A Company Limited By Guarantee)**

**Company Number: 2624349**

**Report and Financial Statements**

**Year ended 31st December 1997**



# **Lakeside Court Management Company (Fleet) Limited** **(A Company Limited By Guarantee)**

**Year ended 31st December 1997**

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**Auditors report to the directors of  
Lakeside Court Management Company (Fleet) Limited  
pursuant to section 247B of the Companies Act 1985**

We have examined the abbreviated accounts on pages 2 to 3 together with the full financial statements of the company prepared under section 226 of the Companies Act 1985 for the year ended 31st December 1997.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing abbreviated accounts in accordance with Schedule 8A of the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemption claimed in the directors' statement on page 2 and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

**Basis of opinion**

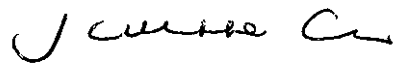
We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the financial statements.

**Opinion**

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by section 246(5) and (6) in respect of the year ended 31st December 1997 and the abbreviated accounts have been properly prepared in accordance with Schedule 8A.

**Dated this 14th April 1998**

33 George Street  
Wakefield  
WF1 1LX

  
Jolliffe Cork  
Registered Auditors and  
Chartered Accountants

# Lakeside Court Management Company (Fleet) Limited

## (A Company Limited By Guarantee)

### Balance Sheet

as at 31st December 1997

Notes	1997		1996	
	£	£	£	£
2	<b>Fixed asset</b>	40		40
	<b>Current assets</b>			
	Debtors	1,015	6,302	
	Business premium account	-	2,702	
	Bank current account	1,257	994	
	High interest account	4,789	-	
		<u>7,061</u>	<u>9,998</u>	
	<b>Creditors</b>			
	Falling due within one year	<u>1,328</u>	<u>5,770</u>	
		5,733		4,228
	<b>Total assets less current liabilities</b>	<u>5,773</u>		<u>4,268</u>
3	<b>Capital and reserves</b>			
	Revenue reserves	<u>5,773</u>		<u>4,268</u>

Advantage is taken in the preparation of the financial statements of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board



Directors

Dated this 14th April 1998

# Lakeside Court Management Company (Fleet) Limited

## (A Company Limited by Guarantee)

### Notes on the Balance Sheet as at 31st December 1997

#### 1 Accounting policies

##### a) Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

##### b) Income

Income represents maintenance charges receivable for maintenance and other services provided.

	1997 £	1996 £
<b>2 Tangible fixed assets</b>		
Freehold property - cost		
As at 31st December 1996	40	40
As at 31st December 1997	<u>40</u>	<u>40</u>

#### 3 Share capital

The company is limited by guarantee and has no share capital.