

**Lakeside Court Management Company
(Fleet) Limited**

Company Limited By Guarantee

Abbreviated Accounts

31st December 2004

JOLLIFFE CORK LLP

Chartered Accountants & Registered Auditors
33 George Street
Wakefield
WF1 1LX



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

Abbreviated Accounts

Year Ended 31st December 2004

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

Independent Auditors' Report to the Company

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 3, together with the financial statements of the company for the year ended 31st December 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of the Directors and the Auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

Basis of Opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did 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 to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

33 George Street
Wakefield
WF1 1LX

25th February 2005

Jouille cork LLP
JOLLIFFE CORK LLP
Chartered Accountants
& Registered Auditors

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

Abbreviated Balance Sheet

31st December 2004

	Note	2004 £	£	2003 £	£
Fixed Assets	2				
Tangible assets			40		40
Current Assets					
Debtors		3,236		267	
Cash at bank and in hand		<u>5,355</u>		<u>4,198</u>	
		8,591		4,465	
Creditors: Amounts Falling due Within One Year		<u>3,178</u>		<u>1,491</u>	
Net Current Assets			<u>5,413</u>		<u>2,974</u>
Total Assets Less Current Liabilities			<u>5,453</u>		<u>3,014</u>
Reserves	3				
Income and expenditure account			<u>5,453</u>		<u>3,014</u>
Members' Funds			<u>5,453</u>		<u>3,014</u>


These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 25th February 2005 and are signed on their behalf by:


A D Powell

E M Williamson


F Wells


V L Tolkien

The notes on page 3 form part of these abbreviated accounts.

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

Notes to the Abbreviated Accounts

Year Ended 31st December 2004

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st January 2004 and 31st December 2004	<u>40</u>
Depreciation	
	<u>—</u>
Net Book Value	
At 31st December 2004	<u>40</u>
At 31st December 2003	<u>40</u>

3. Company Limited By Guarantee