

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

Company Limited By Guarantee

Abbreviated Accounts

31st December 2005

JOLLIFFE CORK LLP

Chartered Accountants
33 George Street
Wakefield
WF1 1LX



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

Abbreviated Accounts

Year Ended 31st December 2005

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

Abbreviated Balance Sheet

31st December 2005

	Note	2005 £	£	2004 £	£
Fixed Assets	2				
Tangible assets			40		40
Current Assets					
Debtors		3,359		3,236	
Cash at bank and in hand		<u>7,377</u>		<u>5,355</u>	
		10,736		8,591	
Creditors: Amounts Falling due Within One Year		<u>2,093</u>		<u>3,178</u>	
Net Current Assets			<u>8,643</u>		<u>5,413</u>
Total Assets Less Current Liabilities			<u>8,683</u>		<u>5,453</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

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

Abbreviated Balance Sheet *(continued)*

31st December 2005

	Note	2005 £	2004 £
Reserves	3		
Income and expenditure account		<u>8,683</u>	<u>5,453</u>
Members' Funds		<u>8,683</u>	<u>5,453</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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 13th April 2006 and are signed on their behalf by:

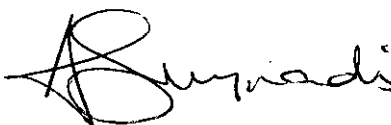

A D Powell


E M Williamson


F Wells


V L Tolkien


J R W Parker


A F Smyrniadis

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 2005

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 January 2005).

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 2005 and 31st December 2005	<u>40</u>
Depreciation	<u>-</u>
Net Book Value	
At 31st December 2005	<u>40</u>
At 31st December 2004	<u>40</u>

3. Company Limited By Guarantee