

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

**Company Limited By Guarantee**

**Abbreviated Accounts**

**31st December 2006**



**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 2006**

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

**Abbreviated Balance Sheet**

**31st December 2006**

	Note	2006 £	£	2005 £	£
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			40		40
<b>Current Assets</b>					
Debtors		622		3,359	
Cash at bank and in hand		<u>16,350</u>		<u>7,377</u>	
		16,972		10,736	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>2,238</u>		<u>2,093</u>	
<b>Net Current Assets</b>			<u>14,734</u>		<u>8,643</u>
<b>Total Assets Less Current Liabilities</b>			<u>14,774</u>		<u>8,683</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 2006

	Note	2006 £	2005 £
<b>Reserves</b>	<b>3</b>		
Income and expenditure account		<u>14,774</u>	<u>8,683</u>
<b>Members' Funds</b>		<u>14,774</u>	<u>8,683</u>

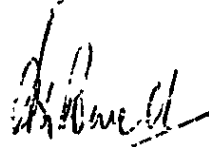
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2)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

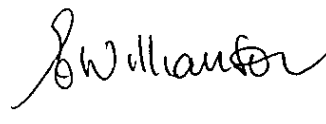
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 26th April 2007 and are signed on their behalf by


  
A D Powell

  
F Wells

  
J R W Parker

  
E M Williamson

  
V L Tolkien

  
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 2006**

### **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**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1st January 2006 and 31st December 2006	<b>40</b>
	<hr/>
<b>Depreciation</b>	
	<b>—</b>
	<hr/>
<b>Net Book Value</b>	
At 31st December 2006	<b>40</b>
	<hr/>
At 31st December 2005	<b>40</b>
	<hr/>

### **3. Company Limited By Guarantee**