

REGISTERED NUMBER: 02624349 (England and Wales)

**Lakeside Court Management Company
(Fleet) Limited
Company limited by guarantee**

Abbreviated Accounts

Year Ended 31 December 2011

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

FRIDAY



A09 *A19NNG80* #408
25/05/2012
COMPANIES HOUSE

**Lakeside Court Management Company
(Fleet) Limited
Company limited by guarantee**

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for the Year Ended 31 December 2011**

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**Lakeside Court Management Company
(Fleet) Limited (Registered number: 02624349)
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**Abbreviated Balance Sheet
31 December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	40	40
CURRENT ASSETS			
Debtors		4,710	4,295
Cash at bank		<u>22,189</u>	<u>23,447</u>
		26,899	27,742
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>1,573</u>	<u>1,511</u>
NET CURRENT ASSETS		<u>25,326</u>	<u>26,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,366</u>	<u>26,271</u>

The notes on page 3 form part of these abbreviated accounts

**Lakeside Court Management Company
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**Abbreviated Balance Sheet - continued
31 December 2011**

	Notes	2011 £	£	2010 £	£
RESERVES					
Profit and loss account			<u>25,366</u>		<u>26,271</u>
			<u>25,366</u>		<u>26,271</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

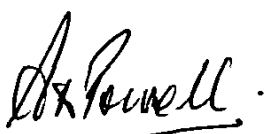
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 April 2012 and were signed on its behalf by.


Director MR M POWELL


Director MS F WELLS

The notes on page 3 form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 TANGIBLE FIXED ASSETS

COST

At 1 January 2011
and 31 December 2011

**Total
£**

40

NET BOOK VALUE

At 31 December 2011

40

At 31 December 2010

40