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**LAKESIDE COURT MANAGEMENT COMPANY (FLEET) LIMITED**  
(A company limited by guarantee)

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**



**LAKIN ROSE**  
CHARTERED ACCOUNTANTS

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**LAKESIDE COURT MANAGEMENT COMPANY (FLEET) LIMITED**  
(A company limited by guarantee)

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**COMPANY INFORMATION**

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**DIRECTORS**

F Wells  
J R.W Parker

**COMPANY SECRETARY**

Mortimer Secretaries Limited

**REGISTERED NUMBER**

02624349

**REGISTERED OFFICE**

c/o J M Estates  
Bagshot Road  
Bracknell  
Berkshire  
RG12 9SE

**ACCOUNTANTS**

Lakin Rose Limited  
Chartered Accountants  
Pioneer House  
Vision Park  
Histon  
Cambridge  
CB24 9NL

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**LAKESIDE COURT MANAGEMENT COMPANY (FLEET) LIMITED**  
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**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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The directors present their report and the financial statements for the year ended 31 December 2016.

**DIRECTORS**

The directors who served during the year were:

F Wells  
A D Powell (resigned 4 April 2016)  
J R W Parker

**SMALL COMPANIES NOTE**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

and signed on its behalf.

Mortimer Secretaries Limited  
Secretary

15/9/17



J. REACE

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**LAKESIDE COURT MANAGEMENT COMPANY (FLEET) LIMITED**  
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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LAKESIDE COURT MANAGEMENT  
COMPANY (FLEET) LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lakeside Court Management Company (Fleet) Limited for the year ended 31 December 2016 which comprise the profit and loss account and the balance sheet from the company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Lakeside Court Management Company (Fleet) Limited, as a body, in accordance with the terms of our engagement letter dated 11 May 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Lakeside Court Management Company (Fleet) Limited and state those matters that we have agreed to state to the board of directors of Lakeside Court Management Company (Fleet) Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lakeside Court Management Company (Fleet) Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Lakeside Court Management Company (Fleet) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Lakeside Court Management Company (Fleet) Limited. You consider that Lakeside Court Management Company (Fleet) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Lakeside Court Management Company (Fleet) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Lakin Rose Limited**

Chartered Accountants

Pioneer House  
Vision Park  
Histon  
Cambridge  
CB24 9NL

Date: 18 September 2017

**LAKESIDE COURT MANAGEMENT COMPANY (FLEET) LIMITED**  
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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Lakeside Court, Old Cove Road, Fleet are held on trust for the residents.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
Fixed assets		40	40
Creditors: amounts falling due within one year	(40)	(40)	
<b>NET CURRENT LIABILITIES</b>		<b>(40)</b>	<b>(40)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>-</b>	<b>-</b>
<b>NET ASSETS</b>		<b>-</b>	<b>-</b>
<b>CAPITAL AND RESERVES</b>		<b>-</b>	<b>-</b>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities provisions in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on  
15 September 2017



J R W Parker  
Director