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

**Abbreviated Financial Statements**

**31st December 1998**

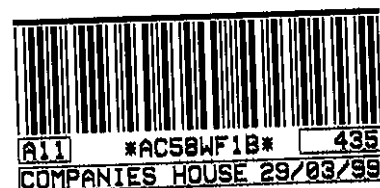
**JOLLIFFE CORK**

Chartered Accountants & Registered Auditors

33 George Street

Wakefield

WF1 1LX



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

## **Abbreviated Financial Statements**

**Year Ended 31st December 1998**

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

## **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 1998 prepared under Section 226 of the Companies Act 1985.

### **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.

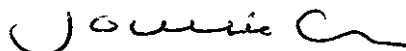
### **Basis of Opinion**

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



JOLLIFFE CORK  
Chartered Accountants  
& Registered Auditors

17th February 1999

# Lakeside Court Management Company (Fleet) Limited

## Abbreviated Balance Sheet

31st December 1998

	Note	1998		1997
		£	£	£
<b>Fixed Assets</b>	<b>2</b>			
Tangible assets			40	40
<b>Current Assets</b>				
Debtors		873		1,015
Cash at bank and in hand		9,176		6,046
		<u>10,049</u>		<u>7,061</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(1,773)</u>		<u>(1,328)</u>
<b>Net Current Assets</b>			<u>8,276</u>	<u>5,733</u>
<b>Total Assets Less Current Liabilities</b>			<u>8,316</u>	<u>5,773</u>
<b>Reserves</b>	<b>3</b>			
Profit and loss account			8,316	5,773
<b>Members' Funds</b>			<u>8,316</u>	<u>5,773</u>

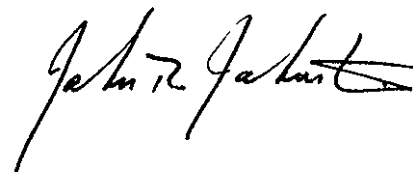
These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the directors on the 17th February 1999 and are signed on their behalf by:

C Huggett



J R Johnstone



A D Powell



The notes on page 3 form part of these financial statements.

# Lakeside Court Management Company (Fleet) Limited

## Notes to the Abbreviated Financial Statements

Year Ended 31st December 1998

### 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.

#### Turnover

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

### 2. Fixed Assets

	<b>Tangible Fixed Assets £</b>
<b>COST</b>	
At 1st January 1998 and 31st December 1998	<u>40</u>
<b>DEPRECIATION</b>	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31st December 1998	<u>40</u>
At 31st December 1997	<u>40</u>

### 3. Company Limited By Guarantee