

ACASTER LAKE MANAGEMENT LIMITED

2716421

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

INDEX

Page

- | | |
|---|-------------------------|
| 1 | Report of the Directors |
| 2 | Profit and Loss account |
| 3 | Balance Sheet |
| 4 | Notes to Accounts |

The following page does not form part of the statutory accounts

- | | |
|---|--------------------------------|
| 5 | Income and Expenditure Account |
|---|--------------------------------|

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COMPANIES HOUSE

ACASTER LAKE MANAGEMENT LIMITED

Registered in England
Company number 02716421

Registered Office:
25 Lakeside
Acaster Malbis
York
YO23 2TY

REPORT OF THE DIRECTORS

The directors submit their report and financial accounts for the year ended 30 June 2012

PRINCIPAL ACTIVITY

The principal activity of the company is the maintenance of Acaster Lake on behalf of the owners of the properties adjoining the lake

DIRECTORS

The Directors who served during the year were as follows

CH Booth
SN Conder
LA Dowley
AL Ives
M Lee
MA Powell
RM Taylor

This report has been prepared in accordance with the Companies Act 2006 relating to small companies

By order of the Board

C Booth
Chairman

A handwritten signature in black ink, appearing to be 'C Booth', written over a horizontal line.

Date

25/2/2013

ACASTER LAKE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2012

	2012 £	2011 £
TURNOVER - Continuing operations	1,275	1,275
Administrative expenses	<u>(828)</u>	<u>(751)</u>
OPERATING PROFIT - Continuing operations	447	524
Interest received	<u>9</u>	<u>17</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	456	541
Tax on profit on ordinary activities	<u>(2)</u>	<u>(3)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	<u>454</u>	<u>538</u>

STATEMENT OF RETAINED PROFIT

Retained Profit for the Year	454	538
Retained Profit brought forward	<u>7,251</u>	<u>6,713</u>
Retained Profit carried forward	<u>7,705</u>	<u>7,251</u>

The company has no recognised gains and losses other than those included in the profit/(loss) above and therefore no separate statement of total recognised gains and losses has been presented

ACASTER LAKE MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 JUNE 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	-	-
Cash at bank and in hand		<u>7,785</u>	<u>7,281</u>
		7,785	7,281
CREDITORS: amounts falling due within one year	4	<u>(80)</u>	<u>(30)</u>
NET CURRENT ASSETS		<u>7,705</u>	7,251
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,705</u>	<u>7,251</u>
CAPITAL AND RESERVES			
Reserves			
Profit and Loss Account		<u>7,705</u>	<u>7,251</u>

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provision applicable to the small companies' regime

Approved by the Board of Directors

C Booth (Chairman)

Directors

Date

25/2/2013

L Dowley

L A Dowley

ACASTER LAKE MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1 STATUS

The Company is a company limited by guarantee

2 ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention

(b) Turnover

Turnover is the amount derived from the provision of goods and services falling within the company's ordinary activities and invoiced during the year

(c) Taxation

Taxation is provided on interest received only, at current corporation tax rates, due to the nature of the company's activities

(d) Fixed Assets

The company owns the freehold interest in the land covered by the lake but no value has been placed on it

(e) Cash Flow Statement

The company has taken advantage of the exemptions provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year

3 DEBTORS

	2012 £	2011 £
Trade debtors	<u>nil</u>	<u>nil</u>

4 CREDITORS - amounts falling due within one year

	2012 £	2011 £
Accruals and deferred income	<u>80</u>	<u>30</u>

5 CONTINGENT LIABILITIES AND CAPITAL COMMITMENTS

There were no known contingent liabilities or capital commitments at the date of the balance sheet

ACASTER LAKE MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2012

	£	2012 £	£	2011 £
Management fees receivable		1,275		1,275
Change of occupier fees		<u>0</u>		<u>0</u>
		<u>1,275</u>		<u>1,275</u>
LESS OVERHEADS				
Annual return fee	15		15	
Insurance	748		721	
Sundry meeting expenses	15		15	
Company Secretary - Retirement Gift	<u>50</u>		<u>0</u>	
		<u>(828)</u>		<u>(751)</u>
OPERATING (LOSS)/PROFIT		447		524
Bank interest received		<u>9</u>		<u>17</u>
NET PROFIT BEFORE TAXATION		<u>456</u>		<u>541</u>