

**Unaudited Financial Statements**  
**for the Year Ended 31st December 2016**  
**for**  
**LAKE CLOSE WIMBLEDON LIMITED**



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for the year ended 31st December 2016**

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**LAKE CLOSE WIMBLEDON LIMITED (BY SHARES)**

**Company Information  
for the year ended 31st December 2016**

**DIRECTORS:**

B Adams  
Ms N Ali  
M L Butler  
S Coursey  
A T Matthews  
S Sukhija  
Miss I Trebicka

**SECRETARY:**

Ms C V Sukhija

**REGISTERED OFFICE:**

28 Lake Close  
Lake Road  
Wimbledon  
London  
SW19 7EG

**REGISTERED NUMBER:**

03165218 (England and Wales)

**ACCOUNTANTS:**

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**LAKE CLOSE WIMBLEDON LIMITED (BY SHARES) (REGISTERED NUMBER: 03165218)**

**Income Statement  
for the year ended 31st December 2016**

	31.12.16 £	31.12.15 £
<b>TURNOVER</b>	-	-
Other income	4,063	4,713
Other charges	(3,980)	(4,710)
Taxation	-	-
<b>PROFIT</b>	<u>83</u>	<u>3</u>

LAKE CLOSE WIMBLEDON LIMITED (BY SHARES) (REGISTERED NUMBER: 03165218)

Balance Sheet  
31st December 2016

	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS		35,000		35,000
CURRENT ASSETS		8,230		8,147
NET CURRENT ASSETS		<u>8,230</u>		<u>8,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,230</u>		<u>43,147</u>
CAPITAL AND RESERVES		<u>43,230</u>		<u>43,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 25/4/2017 and were signed on its behalf by:

  
Director  
I TREBICKA

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Lake Close Wimbledon Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lake Close Wimbledon Limited for the year ended 31st December 2016 which comprise the Income Statement and the Balance Sheet from the company's 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Lake Close Wimbledon Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lake Close Wimbledon Limited and state those matters that we have agreed to state to the Board of Directors of Lake Close Wimbledon Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lake Close Wimbledon Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lake Close Wimbledon 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 of Lake Close Wimbledon Limited. You consider that Lake Close Wimbledon Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lake Close Wimbledon 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.

*Simpson Wreford & Partners*

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

Date: 25/04/2017