

REGISTERED NUMBER: 06023218 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

LAKESIDE NORTHERN LIMITED

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for the year ended 31 December 2015

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LAKESIDE NORTHERN LIMITED

COMPANY INFORMATION
for the year ended 31 December 2015

DIRECTORS:

T A Gallagher
Mrs L M Gallagher

SECRETARY:

Mrs L M Gallagher

REGISTERED OFFICE:

40 Williams Street
Little Lever
Bolton
Lancashire
BL3 1LQ

REGISTERED NUMBER:

06023218 (England and Wales)

ACCOUNTANTS:

Hayes & Co
Chartered Accountants
6 Eckersley Precinct
Atherton
Manchester
M46 0DR

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		394	394
Cash at bank		<u>1,009</u>	<u>1,072</u>
		1,403	1,466
CREDITORS			
Amounts falling due within one year		<u>3,830</u>	<u>3,830</u>
NET CURRENT LIABILITIES		<u>(2,427)</u>	<u>(2,364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,427)</u>	<u>(2,364)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(2,527)</u>	<u>(2,464)</u>
SHAREHOLDERS' FUNDS		<u>(2,427)</u>	<u>(2,364)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 31 August 2016 and were signed on its behalf by:

T A Gallagher - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in existence for the foreseeable future.

The directors are committed to providing further resources to continue operations should the need arise, ensuring that all creditors are being paid as they fall due.

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 January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.