

LAKEVIEW WAKEPARK LIMITED

**Company Registration Number:
09471805 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

LAKEVIEW WAKEPARK LIMITED

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LAKEVIEW WAKEPARK LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Mr Chris Jones

Mr Adam Davis

Registered office:

West Langarth Cottage

West Langarth

Truro

Cornwall

England

TR4 9AN

Company Registration Number:

09471805 (England and Wales)

LAKEVIEW WAKEPARK LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The Principal activity of the company during the year was the Operation Of Sports Facilities.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Mr Chris Jones

Mr Adam Davis

This report was approved by the board of directors on 6 October 2017

And Signed On Behalf Of The Board By:

Name: Mr Chris Jones

Status: Director

LAKEVIEW WAKEPARK LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Mar 2016</i> £
Turnover		15,174	18,680
Cost of sales		(12,027)	(39,936)
Gross Profit or (Loss)		3,147	(21,256)
Distribution Costs		(48)	(9,967)
Administrative Expenses		(2,657)	(9,149)
Other operating income		-	18
Operating Profit or (Loss)		442	(40,354)
Profit or (Loss) Before Tax		442	(40,354)
Tax on Profit		(88)	-
Profit or (Loss) for Period		354	(40,354)

The notes form part of these financial statements

LAKEVIEW WAKEPARK LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>13 months to</i> <i>31 Mar 2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	18,651	18,651
Total fixed assets:		<u>18,651</u>	<u>18,651</u>
Current assets			
Cash at bank and in hand:		418	1,902
Total current assets:		<u>418</u>	<u>1,902</u>
Creditors: amounts falling due within one year:	3	(476)	
Net current assets (liabilities):		<u>(58)</u>	<u>1,902</u>
Total assets less current liabilities:		18,593	20,553
Creditors: amounts falling due after more than one year:	4	(58,594)	(60,907)
Total net assets (liabilities):		<u>(40,001)</u>	<u>(40,354)</u>

The notes form part of these financial statements

LAKEVIEW WAKEPARK LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Mar 2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(40,101)	(40,454)
Shareholders funds:		(40,001)	(40,354)

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 6 October 2017

And Signed On Behalf Of The Board By:

Name: Mr Chris Jones

Status: Director

The notes form part of these financial statements

LAKEVIEW WAKEPARK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The Turnover shown in the Profit And Loss represents the amounts invoiced during the year.

LAKEVIEW WAKEPARK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 April 2016	18,651		18,651
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	18,651		18,651
Depreciation			
At 01 April 2016	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	-		-
Net book value			
At 31 March 2017	18,651		18,651
At 31 March 2016	18,651		18,651

LAKEVIEW WAKEPARK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Trade creditors	388	
Taxation and social security	88	
Total	476	

LAKEVIEW WAKEPARK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Bank loans and overdrafts	58,594	60,907
Total	58,594	60,907

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.