

Company Registration No. 00850805 (England and Wales)

**KELSEY LAKESIDE MANAGEMENT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**



# KELSEY LAKESIDE MANAGEMENT LIMITED

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# KELSEY LAKESIDE MANAGEMENT LIMITED

## INDEPENDENT AUDITORS' REPORT TO KELSEY LAKESIDE MANAGEMENT LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Kelsey Lakeside Management Limited for the year ended 30 June 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin 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.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

*Lindsey Francis Ferguson Ltd*

Jonathan Healey FCA (Senior Statutory Auditor)  
for and on behalf of Lindsey Francis Ferguson Ltd

*20 Nov 2017*

Chartered Accountants  
Statutory Auditor

North House  
198 High Street  
Tonbridge  
Kent  
TN9 1BE

# KELSEY LAKESIDE MANAGEMENT LIMITED

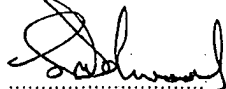
## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors		1,559		1,173	
Cash at bank and in hand		28,871		75,036	
		<u>30,430</u>		<u>76,209</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,080)</u>		<u>(2,013)</u>	
<b>Total assets less current liabilities</b>			<u>25,350</u>		<u>74,196</u>
<b>Capital and reserves</b>					
Called up share capital	2		390		390
Other reserves			24,600		73,600
Profit and loss account			360		206
<b>Shareholders' funds</b>			<u>25,350</u>		<u>74,196</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 Oct 2016



Rev S Dalwood  
Director

Company Registration No. 00850805

# KELSEY LAKESIDE MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents service charges receivable for the management of the properties 19 to 39 Lakeside, Beckenham, Kent, BR3 6LX and the surrounding lands.

### 2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
39 Ordinary shares of £10 each	390	390
	<u>390</u>	<u>390</u>

### 3 Ultimate parent company

No one party has overall control of the company.