

Registered Number 03213698

LAKESIDE (FLATS) BECKENHAM LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	7,000	7,000
Investments		-	-
		<u>7,000</u>	<u>7,000</u>
Current assets			
Stocks		-	-
Debtors		-	822
Investments		-	-
Cash at bank and in hand		26,590	22,639
		<u>26,590</u>	<u>23,461</u>
Prepayments and accrued income		2,867	-
Creditors: amounts falling due within one year		(1,311)	(1,092)
Net current assets (liabilities)		<u>28,146</u>	<u>22,369</u>
Total assets less current liabilities		<u>35,146</u>	<u>29,369</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Total net assets (liabilities)		<u>35,146</u>	<u>29,369</u>
Capital and reserves			
Called up share capital		18	18
Share premium account		7,000	7,000
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		28,128	22,351
Shareholders' funds		<u>35,146</u>	<u>29,369</u>

- For the year ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 September 2016

And signed on their behalf by:

D E Tucker, Director

C Curtis, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	7,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	<u>7,000</u>
Depreciation	
At 1 July 2015	0
Charge for the year	0
On disposals	0
At 30 June 2016	<u>0</u>
Net book values	
At 30 June 2016	<u><u>7,000</u></u>
At 30 June 2015	<u><u>7,000</u></u>

Represents the cost of acquiring the freehold interest in the properties 1-18 Lakeside, Beckenham, Kent BR3 6LX- there is no depreciation because in the directors' opinion the freehold property is an appreciating asset

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