

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**  
**FOR**  
**LAKELAND RETREAT SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>



**LAKELAND RETREAT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2008**

**DIRECTOR:** J H Jarman

**SECRETARY:** F H Jarman

**REGISTERED OFFICE:** Lakeland Retreat  
North Road  
Aspatria  
Cumbria  
CA7 3EN

**REGISTERED NUMBER:** 04505348 (England and Wales)

**ACCOUNTANTS:** Wynniatt-Husey Ltd  
Chartered Accountants  
Beckett House  
31 Upper Brook Street  
Rugeley Staffs  
WS15 2DP

**LAKELAND RETREAT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2008**

31.8.07				31.8.08
£	£		Notes	£
		<b>FIXED ASSETS</b>		
	1,017	Tangible assets	2	485
		<b>CURRENT ASSETS</b>		
3,435		Cash at bank		4,161
		<b>CREDITORS</b>		
4,677		Amounts falling due within one year		4,532
	(1,242)	<b>NET CURRENT LIABILITIES</b>		(371)
	(225)	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		114
		<b>CAPITAL AND RESERVES</b>		
	2	Called up share capital	3	2
	(227)	Profit and loss account		112
	(225)	<b>SHAREHOLDERS' FUNDS</b>		114

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 24<sup>th</sup> February 2009 and were signed by:

  
.....  
Director

The notes form part of these abbreviated accounts

# LAKELAND RETREAT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008

### 1. ACCOUNTING POLICIES

#### 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 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2007	4,618
Additions	136
	<hr/>
At 31 August 2008	4,754
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2007	3,602
Charge for year	667
	<hr/>
At 31 August 2008	4,269
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2008	485
	<hr/>
At 31 August 2007	1,016
	<hr/>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
2	Ordinary	1	2	2
			<hr/>	<hr/>