

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2005  
FOR  
LAKELAND RETREAT SERVICES LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2005**

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**LAKELAND RETREAT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2005**

**DIRECTOR:** J H Jarman

**SECRETARY:** F H Jarman

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

**REGISTERED NUMBER:** 4505348 (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 2005

31.8.04			31.8.05	
£	£	Notes	£	£
		<b>FIXED ASSETS:</b>		
	1,932	Tangible assets		1,704
		<b>CURRENT ASSETS:</b>		
1,565		Cash at bank	3,278	
		<b>CREDITORS:</b> Amounts falling due within one year	3,831	
1,432				
	133	<b>NET CURRENT (LIABILITIES)/ASSETS:</b>		(553)
		<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		
	£2,065			£1,151
		<b>CAPITAL AND RESERVES:</b>		
	2	Called up share capital		2
	2,063	Profit and loss account		1,149
	£2,065	<b>SHAREHOLDERS' FUNDS:</b>		£1,151

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

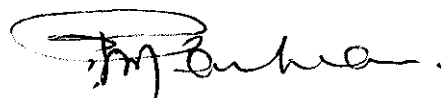
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

### ON BEHALF OF THE BOARD:



- Director

Approved by the Board on

18th March A.D. 2006

The notes form part of these abbreviated accounts

# LAKELAND RETREAT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2005

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of services, 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	- not provided
Computer equipment	- 33% on cost

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 September 2004	2,317
Additions	727
	<hr/>
At 31 August 2005	3,044
	<hr/>
<b>DEPRECIATION:</b>	
At 1 September 2004	385
Charge for year	955
	<hr/>
At 31 August 2005	1,340
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 August 2005	1,704
	<hr/>
At 31 August 2004	1,932
	<hr/>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	31.8.05	31.8.04
			£	£
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.05	31.8.04
			£	£
2	Ordinary	1	2	2
			<hr/>	<hr/>