

ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 AUGUST 2002 TO 31 AUGUST 2003
FOR
LAKELAND RETREAT SERVICES LIMITED

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FOR THE PERIOD 7 AUGUST 2002 TO 31 AUGUST 2003

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LAKELAND RETREAT SERVICES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 7 AUGUST 2002 TO 31 AUGUST 2003**

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 2003**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		774
CURRENT ASSETS:			
Cash at bank		1,992	
CREDITORS: Amounts falling due within one year		<u>1,798</u>	
NET CURRENT ASSETS:			<u>194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£968</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>966</u>
SHAREHOLDERS' FUNDS:			<u><u>£968</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2003 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.

ON BEHALF OF THE BOARD:



J H Jarman - Director

Approved by the Board on 12/4/04

The notes form part of these financial statements

LAKELAND RETREAT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 7 AUGUST 2002 TO 31 AUGUST 2003

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 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.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	1,155
At 31 August 2003	1,155
DEPRECIATION:	
Charge for period	381
At 31 August 2003	381
NET BOOK VALUE:	
At 31 August 2003	774

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	2

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of 1 each