

Registration number: 01693874

Lakemead (Ashford) Management Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2022

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ



Lakemead (Ashford) Management Company Limited

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Lakemead (Ashford) Management Company Limited

Company Information

Directors	Ms Yvonne Whittall Mr David Anthony Selwyn
Registered office	6 Broughton Court Langdale Singleton Ashford Kent TN23 5UJ

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Lakemead (Ashford) Management Company Limited
for the Year Ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lakemead (Ashford) Management Company Limited for the year ended 31 December 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

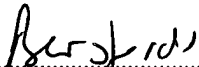
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Lakemead (Ashford) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Lakemead (Ashford) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Lakemead (Ashford) Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lakemead (Ashford) Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lakemead (Ashford) Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Lakemead (Ashford) Management Company Limited. You consider that Lakemead (Ashford) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lakemead (Ashford) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


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Date: 9/7/23

Lakemead (Ashford) Management Company Limited

Profit and Loss Account for the Year Ended 31 December 2022

	Note	2022 £	2021 £
Turnover		13,470	11,830
Other charges		<u>(13,207)</u>	<u>(12,071)</u>
Profit/(loss) for the year		<u>263</u>	<u>(241)</u>

Lakemead (Ashford) Management Company Limited

(Registration number: 01693874)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets		1,519	1,257
Accruals and deferred income		<u>(432)</u>	<u>(432)</u>
		<u>1,087</u>	<u>825</u>
Capital and reserves		<u>1,087</u>	<u>825</u>

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

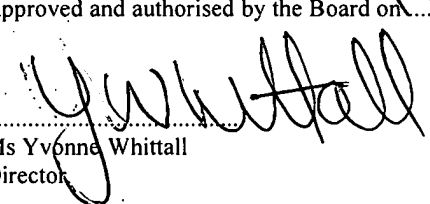
For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 9 March 2023 and signed on its behalf by:


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Ms Yvonne Whittall
Director