

# **LAKEWOOD DRIVE PROPERTY MANAGEMENT COMPANY LTD**

Company Registration No: 3415433

## Director's Report for Year Ended 31/8/02

Lakewood Drive Property Management Co. Ltd. (The Company) was established in 1997. The Company acts as a management company. It does not trade for profit and exists only to hold the freehold version of the properties known as 12, 14, 16 and 18 Lakewood Drive, Barlaston, Stoke-on-Trent, and oversee the maintenance and good repair of the common areas.

The Companies Act defines The Company as a small company. Therefore, the company accounts are subject to audit exemption.

In August, fencing and gates to the garage courtyard were erected in response to the Company's concerns about security in that area.

In March, Alison McCleery left and we welcomed Ken and Laureen Gibson to no 14.

The annual general meeting is scheduled for October 2002 at 16 Lakewood Drive.

A half-yearly meeting is planned for April 2003.

*C. A. Pickin.*

C A Pickin  
Company Secretary



# LAKEWOOD DRIVE PROPERTY MANAGEMENT COMPANY LTD

Income & Expenditure Account for the year ended 31/8/02

Income	£	£
Bal b/f from 2000/2001		478.60
Subscriptions	400.00	
Share capital overdue	4.00	
Lease transfer fee	17.63	
Net interest	<u>7.00</u>	
		<u>428.63</u>
		907.23
<b><u>Less Expenditure</u></b>		
Companies House annual registration fee	15.00	
Secretary's expenses	12.80	
Fencing and gates: Deposit	180.00	
		<u>(207.80)</u>
Balance c/f to 2002/03		<u>699.43</u>

# **LAKEWOOD DRIVE PROPERTY MANAGEMENT COMPANY LTD**

Abbreviated Balance Sheet as at 31/8/02

Assets	£		£
Cash at Bank	699.43	Capital	699.43

Notes to accompany Balance Sheet:

The Director has

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption).
- b) confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985.
- c) acknowledged his responsibilities for ensuring that The Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d) acknowledged his responsibilities for preparing accounts which give a true and fair view of The Company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this Company.
- e) The accounts are prepared in accordance with the special provisions in Part VII of the Companies Act relating to small companies (Section 246 (8) of the Act).



M J Booth  
Director