

COMPANY NUMBER 3213698

LAKESIDE (FLATS) BECKENHAM LIMITED

DIRECTORS REPORT

AND

FINANCIAL STATEMENTS

30th JUNE 2006



LAKESIDE (FLATS) BECKENHAM LIMITED

COMPANY INFORMATION

DIRECTORS

JOHN CHEETHAM APPOINTED 1.9.98

CHARLES CURTIS APPOINTED 10.11.99

KATHLEEN COLWELL APPOINTED 26.4.04

DEREK TUCKER APPOINTED 18.11.04

EVELYN CECILE GRAHAM 7.6.06

SECRETARY

CHARLES CURTIS

REGISTERED OFFICE

12 LAKESIDE BECKENHAM KENT BR3 6LX

LAKESIDE (FLATS) BECKENHAM LIMITED

DIRECTORS REPORT

The Directors submit their report and the financial statements for the year ended 30th June 2006 .

ACTIVITIES

The Company was formed in order to own and manage the freeholds of the properties known as Numbers 1 to 18 Lakeside Beckenham Kent.

RESULTS FOR THE YEAR

The Company's expenditure exceeded income by £887 these results being shown in the Income and Expenditure Account.

DIVIDEND

The company is not empowered to pay a dividend.

DIRECTORS AND THEIR INTERESTS

The directors who have served during the year and their beneficial interests in the shares of the Company were:-

	At 30 th June 2006	At 30 th June 2005
JOHN CHEETHAM	1	1
CHARLES CURTIS	1	1
KATHLEEN COLWELL	1	1
DEREK TUCKER	1	1
EVELYN GRAHAM	1	-

By order of the Board:



Secretary

LAKESIDE (FLATS) BECKENHAM LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
30th JUNE 2006

INCOME

		<u>2006</u>		<u>2005</u>
	£	£	£	£
Residents	17,123-25		18,103-00	
Registration Fees	40-00		120-00	
Bank Interest (Net)	<u>148-88</u>		<u>98-96</u>	
		17,312-13		18,321-96

EXPENDITURE

Insurance	1,328-55	2,383-41
Maintenance & Repairs	10,388-27	2,179-33
Cleaning	2,830-00	2,564-00
Gardening	2,720-00	2,579-00
Electricity	359-51	291-58
Administration	30-00	31-00
Print, Post & Stationery	40-83	73-58
New Leases – Plans	352-50	-
Misc	<u>150-00</u>	<u>261-60</u>
	<u>18,199-66</u>	<u>10,852-13</u>

Deficit/Surplus for the year	<u>(887-53)</u>	<u>£7,469-83</u>
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MEMBERS RESERVE FUND

Balance at 1 st July 2005	10,653-30	3,183-47
Deficit	<u>(887-53)</u>	<u>7,469-83</u>
Balance at 30 th June 2006	<u>£9,765-77</u>	<u>£10,653-30</u>

LAKESIDE (FLATS) BECKENHAM LIMITED

BALANCE SHEET AS AT 30TH JUNE 2006

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Freehold Property		7,000-00		7,000-00
<u>CURRENT ASSETS</u>				
Cash at Bank :-				
Current Account	3065-93		2,602-34	
Deposit Account	<u>6747-84</u>		<u>8,098-96</u>	
	9813-77		10,701-30	
<u>LESS</u>				
<u>CURRENT LIABILITIES</u>				
Creditors	<u>30-00</u>		<u>30-00</u>	
Net Current Assets		<u>9783-77</u>		<u>10,671-30</u>
		<u>£16,783-77</u>		<u>£17,671-30</u>
<u>REPRESENTED BY</u>				
Share Capital Authorised				
Issued and fully paid				
18 Shares of £1 each		18-00		18-00
<u>DEFERRED LIABILITIES</u>				
Share Holders Loans		7,000-00		7,000-00
<u>MEMBERS RESERVE FUND</u>		<u>9,765-77</u>		<u>10,653-30</u>
		<u>£16,783-77</u>		<u>£17,671-30</u>

LAKESIDE (FLATS) BECKENHAM LIMITED

STATEMENT OF DIRECTORS RESPONSIBILITIES

The Directors have for the year ended 30.6.2006 taken advantage of total exemption from audited accounts under sub-section (1) of Section 249A of the Companies Act 1985.

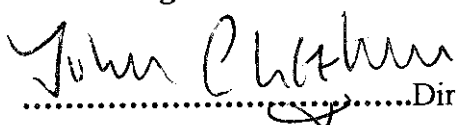
The Directors have confirmed that no notice has been deposited under Section 249 (2) of the Companies Act 1985.

The Directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The Directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its income and expenditure for the year ended 30.6.2006 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.

The Directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small Company.

APPROVED BY THE BOARD
ON 8th August 2006


.....Director


.....Director