

**REGISTERED NUMBER: 03667827 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**LAKE INTERIM MANAGEMENT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 May 2016**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**LAKE INTERIM MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 May 2016**

---

**DIRECTOR:**

K N Lake

**REGISTERED OFFICE:**

Old House  
Palmers Cross  
Bramley  
Surrey  
GU5 0LL

**REGISTERED NUMBER:**

03667827 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 May 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,342		3,694
<b>CURRENT ASSETS</b>					
Debtors		4,679		10,830	
Cash at bank		<u>150,142</u>		<u>203,937</u>	
		154,821		214,767	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,710</u>		<u>6,102</u>	
<b>NET CURRENT ASSETS</b>			<u>152,111</u>		<u>208,665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>154,453</u>		<u>212,359</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>154,443</u>		<u>212,349</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>154,453</u>		<u>212,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 February 2017 and were signed by:

K N Lake - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 May 2016**

---

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis, which the director considers to be appropriate, as he has agreed not to withdraw his loan account and to provide the necessary finance to enable the company to meet its liabilities as they fall due.

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of management 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	- 20% on cost
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	23,178
Additions	<u>1,010</u>
At 31 May 2016	<u>24,188</u>
<b>DEPRECIATION</b>	
At 1 June 2015	19,484
Charge for year	<u>2,362</u>
At 31 May 2016	<u>21,846</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>2,342</u>
At 31 May 2015	<u>3,694</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 May 2016**

---

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
8	Ordinary A	£1	8	8
2	Ordinary B	£1	<u>2</u>	<u>2</u>
			<u>10</u>	<u>10</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 31 May 2016, K N Lake had loaned the company £359 (2015 - £159). There is no interest due on the loan and it is repayable upon demand.

**5. ULTIMATE CONTROLLING PARTY**

K N Lake is the ultimate controlling party by virtue of his controlling shareholding in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.