

REGISTERED NUMBER: 03667827

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012
FOR
LAKE INTERIM MANAGEMENT LIMITED

WEDNESDAY



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A12 16/01/2013 #358
COMPANIES HOUSE

LAKE INTERIM MANAGEMENT LIMITED (REGISTERED NUMBER: 03667827)

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For The Year Ended 31 May 2012

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LAKE INTERIM MANAGEMENT LIMITED

COMPANY INFORMATION

For The Year Ended 31 May 2012

DIRECTORS:

K N Lake
J A Sabin

SECRETARY:

J A Sabin

REGISTERED OFFICE:

Old House
Palmers Cross
Bramley
Surrey
GU5 0LL

REGISTERED NUMBER:

03667827

LAKE INTERIM MANAGEMENT LIMITED (REGISTERED NUMBER: 03667827)

ABBREVIATED BALANCE SHEET

31 May 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	11,190	1
CURRENT ASSETS			
Debtors		36,379	55,880
Cash at bank		340,349	237,087
		376,728	292,967
CREDITORS			
Amounts falling due within one year		72,962	57,348
NET CURRENT ASSETS		303,766	235,619
TOTAL ASSETS LESS CURRENT LIABILITIES		314,956	235,620
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		314,946	235,610
SHAREHOLDERS' FUNDS		314,956	235,620

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

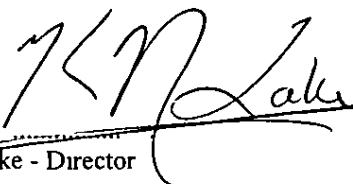
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 Board of Directors on 13th December, 2012 and were signed on its behalf by


K N Lake - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 May 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of 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 £
COST	
At 1 June 2011	11,181
Additions	11,885
	<hr/>
At 31 May 2012	23,066
	<hr/>
DEPRECIATION	
At 1 June 2011	11,180
Charge for year	696
	<hr/>
At 31 May 2012	11,876
	<hr/>
NET BOOK VALUE	
At 31 May 2012	11,190
	<hr/>
At 31 May 2011	1
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
8	Ordinary A	£1	8	8
2	Ordinary B	£1	2	2
			<hr/>	<hr/>
			10	10
			<hr/>	<hr/>

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LAKE INTERIM MANAGEMENT LIMITED (REGISTERED NUMBER: 03667827)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 May 2012

4 TRANSACTIONS WITH DIRECTORS

As at 31 May 2012, K N Lake had loaned the company £4 (2011 - £5,341) There is no interest due on the loan and it is repayable upon demand

5 ULTIMATE CONTROLLING PARTY

The company was under the control of K N Lake throughout the period, by virtue of his 80% shareholding in the company