

**COMPANY REGISTRATION NUMBER: 12217154**

**LAKES VIEW LIMITED  
ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**LAKES VIEW LIMITED**

**CONTENTS**

	<b>Pages</b>
Balance sheet	<u>1</u> to <u>3</u>
Notes to the financial statements	<u>2</u>

**LAKES VIEW LIMITED****BALANCE SHEET AS AT 31 DECEMBER 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Current assets	1,400,058	6
Creditors: Amounts falling due within one year	<u>(418,910)</u>	<u>-</u>
Total assets less current liabilities	981,148	6
Creditors: Amounts falling due after more than one year	<u>(1,000,000)</u>	<u>-</u>
	<u>(18,852)</u>	<u>6</u>
Capital and reserves	<u>(18,852)</u>	<u>6</u>

## **LAKES VIEW LIMITED**

### **BALANCE SHEET AS AT 31 DECEMBER 2021 (CONTINUED)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

#### **1 GENERAL INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Hallin House  
North Lakes Business Park  
Flusco  
Penrith  
CA11 0JG

These financial statements were authorised for issue by the Board on 31 August 2022.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

## **LAKES VIEW LIMITED**

### **BALANCE SHEET AS AT 31 DECEMBER 2021 (CONTINUED)**

For the financial year ending 31 December 2021 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 31 August 2022 and signed on its behalf by:

.....

Mr N Le Sage

Director

Company registration number: 12217154

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.