

Company Registration No. 00850805 (England and Wales)

KELSEY LAKESIDE MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013



KELSEY LAKESIDE MANAGEMENT LIMITED

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KELSEY LAKESIDE MANAGEMENT LIMITED

INDEPENDENT AUDITORS' REPORT TO KELSEY LAKESIDE MANAGEMENT LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Kelsey Lakeside Management Limited for the year ended 30 June 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Jonathan Healey FCA (Senior Statutory Auditor)
for and on behalf of Lindeyer Francis Ferguson**

18 October 2013

**Chartered Accountants
Statutory Auditor**

North House
198 High Street
Tonbridge
Kent
TN9 1BE

KELSEY LAKESIDE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors		1,362		1,226	
Cash at bank and in hand		55,574		57,662	
		<u>56,936</u>		<u>58,888</u>	
Creditors' amounts falling due within one year		<u>(1,779)</u>		<u>(1,684)</u>	
Total assets less current liabilities			<u>55,157</u>		<u>57,204</u>
Capital and reserves					
Called up share capital	2		390		390
Other reserves			31,200		31,200
Profit and loss account			<u>23,567</u>		<u>25,614</u>
Shareholders' funds			<u>55,157</u>		<u>57,204</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

8/10/13



Rev S Dalwood
Director

Company Registration No. 00850805

KELSEY LAKESIDE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents service charges receivable for the management of the properties 18 to 39 Lakeside, Beckenham, Kent, BR3 6LX and the surrounding lands

2 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
39 Ordinary shares of £10 each	390	390
	<u> </u>	<u> </u>

3 Ultimate parent company

No one party has overall control of the company