

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2012**  
**FOR**  
**LAKWOOD DRIVE PROPERTY**  
**MANAGEMENT CO LIMITED**

**LAKEWOOD DRIVE PROPERTY  
MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03415433)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2012**

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

**LAKEWOOD DRIVE PROPERTY  
MANAGEMENT CO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2012**

**DIRECTOR:** Ms J E Dando

**REGISTERED OFFICE:** Newport House  
Newport Road  
Stafford  
Staffordshire  
ST16 1DA

**REGISTERED NUMBER:** 03415433 (England and Wales)

**ACCOUNTANTS:** Howards Limited  
Chartered Certified Accountants  
Newport House  
Newport Road  
Stafford  
Staffordshire  
ST16 1DA

**LAKEWOOD DRIVE PROPERTY**  
**MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03415433)**

**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		335	335
Cash at bank		<u>396</u>	<u>18</u>
		731	353
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,704</u>	<u>1,672</u>
<b>NET CURRENT LIABILITIES</b>		<u>(973)</u>	<u>(1,319)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(973)</u>	<u>(1,319)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4	4
Undesignated reserves		<u>(977)</u>	<u>(1,323)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(973)</u>	<u>(1,319)</u>

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

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

The director acknowledges her 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
- (b) 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 director on 23rd May 2013 and were signed by:

Ms J E Dando - Director

**LAKEWOOD DRIVE PROPERTY**  
**MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03415433)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Statement for Smaller Entities (effective April 2008).

The accounts are prepared on a going concern basis despite the net liability position of the company. The company is fully supported by the tenants and they have given assurances that all liabilities will be met.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.