

REGISTERED NUMBER 3415433

LAKEWOOD DRIVE PROPERTY MANAGEMENT CO LTD

Report of the Director and Unaudited Financial Statements

For the Year Ended 31 August 2009

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Lakewood Drive Property Management Co Ltd

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for the Year Ended 31 August 2009

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Lakewood Drive Property Management Co Ltd

Company Information
for the Year Ended 31 August 2009

DIRECTOR	Ms J Dando
SECRETARY	
REGISTERED OFFICE	Suites 2 & 3 Bow Street Chambers 1 / 2 Bow Street Rugeley Staffordshire WS15 2BT
REGISTERED NUMBER	3415433
ACCOUNTANTS	MJ Accountancy Ltd Suites 2 & 3 Bow Street Chambers 1/2 Bow Street Rugeley Staffordshire WS15 2BT

Lakewood Drive Property Management Co Ltd

Report of the Director
for the Year Ended 31 August 2009

The Director presents her report with the financial statements of the company for the year ended 31st August 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and administration, of the properties known as 12, 14, 16 and 18 Lakewood Drive, Barlaston, Stoke on Trent

DIRECTOR

Ms J Dando
C A Picken (Resigned 24 August 2009)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



J Dando
Director

Date

Lakewood Drive Property Management Co Ltd

Profit and Loss Account
for the Year Ended 31 August 2009

	Notes	2009 £
TURNOVER		600
Other income		<u>2</u>
		602
Administrative expenses		1324
OPERATING SURPLUS / (DEFICIT)		<u>-722</u>
Interest receivable		18
PROFIT ON ORDINARY ACTIVITIES		<u>-704</u>
Taxation on ordinary activities	2	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-704</u>
Retained profit brought forward		
RETAINED PROFIT CARRIED FORWARD		<u><u>-704</u></u>

The notes form part of these financial statements

Lakewood Drive Property Management Co Ltd

Balance Sheet
31 August 2009

	Notes	2009 £
CURRENT ASSETS		
Debtors	3	325
Cash at bank		1599
		<hr/> 1924
CREDITORS		
Amounts falling due within one year	4	794
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 1130 <hr/>
		£
CAPITAL AND RESERVES		
Called up share capital	6	4
Profit and loss account		1126
SHAREHOLDERS' FUNDS		<hr/> 1130 <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibility for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 income and expenditure 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

These 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 Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



J Dando - Director

Approved by the board on

The notes form part of these financial statements

Lakewood Drive Property Management Co Ltd

Notes to the Financial Statements
for the Year Ended 31 August 2009

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 maintenance charges receivable in respect of communal expenditure in the ordinary course of business
Value added tax is not charged thereon

2 TAXATION

The company is not subject to UK corporation tax

3 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009
	£
Trade debtors	325
	<hr/>
	325
	<hr/>

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009
	£
Other creditors	441
Accrued expenses	353
	<hr/>
	794
	<hr/>

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2009 £
4	Ordinary shares	£1	<hr/>
			4
			<hr/>

Lakewood Drive Property Management Co Ltd

Report of the Accountants to the Director of
Lakewood Drive Property Management Co Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year 31 August 2009 set out on pages three to five and you consider that the company is exempt from audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

M J Accountancy Ltd
Offices 2 & 3
Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

Date 21st May 2010

This page does not form part of the statutory financial statements

Lakewood Drive Property Management Co Ltd

Profit and Loss Account

For the year ended 31 August 2009

		2009
	£	£
Service Charges		600
Other income		
Member Reward (Net of Tax)		2
Bank interest received (Net of Tax)		18
		<u>620</u>
Expenditure		
Repairs and renewals	65	
Sundry expenses	25	
Accountancy	353	
Legal fees	881	1324
	<u>881</u>	
NET (LOSS) / PROFIT		<u><u>-704</u></u>

This page does not form part of the statutory financial statements