

COMPANY NUMBER 3213698

LAKESIDE (FLATS) BECKENHAM LIMITED

DIRECTORS REPORT

AND

FINANCIAL STATEMENTS

30th JUNE 2013

TUESDAY



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LAKESIDE (FLATS) BECKENHAM LIMITED

COMPANY INFORMATION

DIRECTORS

JOHN CHEETHAM APPOINTED 1.9.98

EVELYN CECILE GRAHAM APPOINTED 7.6.06

KAY BULMER APPOINTED 25.9.08

SECRETARY

JOHN CHEETHAM

REGISTERED OFFICE

11 LAKESIDE BECKENHAM KENT BR3 6LX

LAKESIDE (FLATS) BECKENHAM LIMITED

DIRECTORS REPORT

The Directors submit their report and the financial statements for the year ended 30th June 2013.

ACTIVITIES

The Company was formed in order to own and manage the freeholds of the properties known as Numbers 1 to 18 Lakeside Beckenham Kent.

RESULTS FOR THE YEAR

The Company's expenditure exceeded income by £777-48, these results being shown in the Income and Expenditure Account.

DIVIDEND

The company is not empowered to pay a dividend

DIRECTORS AND THEIR INTERESTS

The directors who have served during the year and their beneficial interests in the shares of the Company were:-

	At 30 th June 2013	At 30 th June 2012
JOHN CHEETHAM	1	1
EVELYN GRAHAM	1	1
KAY BULMER	1	1

By order of the Board



J Cheetham Director

LAKESIDE (FLATS) BECKENHAM LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
30th JUNE 2013

INCOME

	<u>2013</u>		<u>2012</u>	
	£	£	£	£
Residents	25,550-00		24,850-00	
Registration Fees	40-00		-	
Bank Interest (Net)	<u>42-06</u>		<u>64-45</u>	
		25,632-06		24,914-45

EXPENDITURE

Insurance	2,664-19	2,667-81
Maintenance & Repairs	14,695-80	21,836-08
Cleaning	4,140-00	4,190-00
Gardening	4,052-00	6,903-00
Electricity	485-08	497-40
Administration	17-00	38-00
Print, Post & Stationery	28-35	9-00
Bank Charges	167-12	164-86
Misc	<u>160-00</u>	<u>100-00</u>
	<u>26,409-54</u>	<u>36,406-15</u>
(Deficit)/ for the year	<u>(£777-48)</u>	<u>(£11,491-70)</u>

MEMBERS RESERVE FUND

Balance at 1 st July 2012	£7,806-46	19,298-16
(Deficit)/Surplus	(777-48)	(11,491-70)
Balance at 30 th June 2013	<u>£7,028-98</u>	<u>£7,806-46</u>

LAKESIDE (FLATS) BECKENHAM LIMITED

BALANCE SHEET AS AT 30TH JUNE 2013

	<u>2013</u>		<u>2012</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Freehold Property		7,000-00		7,000-00
<u>CURRENT ASSETS</u>				
Cash at Bank.-				
Current Account	212-35		1,021-89	
Deposit Account	<u>6,894-63</u>		<u>6,852-57</u>	
	7,106-98		7,874-46	
<u>LESS</u>				
<u>CURRENT LIABILITIES</u>				
Creditors.-				
Accountancy	60-00		50-00	
 Net Current Assets		<u>7,046-98</u>		<u>7,824-46</u>
		<u>14,046-98</u>		<u>£14,824-46</u>
 <u>REPRESENTED BY</u>				
Share Capital Authorised				
Issued and fully paid				
18 Shares of £1 each		18-00		18-00
 <u>DEFERRED LIABILITIES</u>				
Share Holders Loans		7,000-00		7,000-00
 <u>MEMBERS RESERVE FUND</u>				
		<u>7,028-98</u>		<u>7,806-46</u>
		<u>£14,046-98</u>		<u>£14,824-46</u>

LAKESIDE (FLATS) BECKENHAM LIMITED

BALANCE SHEET AS AT 30TH June 2013 (Continued)


For the year ending 30.6.2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

APPROVED BY THE BOARD
ON 31st September 2013


.....
J Cheetham Director


.....
E Graham Director