

**COMPANY NUMBER 3213698**

**LAKESIDE (FLATS) BECKENHAM LIMITED**

**DIRECTORS REPORT**

**AND**

**FINANCIAL STATEMENTS**

**30<sup>th</sup> JUNE 2009**

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**LAKESIDE (FLATS) BECKENHAM LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

**JOHN CHEETHAM APPOINTED 1.9.98**

**DEREK TUCKER RESIGNED 25.9.08**

**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 30<sup>th</sup> June 2009

### **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 £6,371- 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 <sup>th</sup> June 2009	At 30 <sup>th</sup> June 2008
JOHN CHEETHAM	1	1
DEREK TUCKER	-	1
EVELYN GRAHAM	1	1
KAY BULMER	1	-

By order of the Board:



J Cheetham      Director

**LAKESIDE (FLATS) BECKENHAM LIMITED**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**30<sup>th</sup> JUNE 2009**

**INCOME**

	<u>2009</u>	<u>2008</u>
	£	£
Residents	27,500-00	21,398-23
Registration Fees	40-00	-
Bank Interest (Net)	300-35	338-39
Insurance Payment No 9	<u>170-00</u>	-
	28,010-35	21,736-62

**EXPENDITURE**

Insurance	3,880-49	2,538-45
Maintenance & Repairs	16,606-66	4,569-99
Cleaning	3,127-00	2,793-00
Gardening	4,867-35	3,660-00
Electricity	538-28	528-98
Administration	41-00	54-00
Print, Post & Stationery	15-16	43-80
Bank Charges	166-14	-
Solicitors Fees	4,939-75	-
Misc	<u>200-00</u>	<u>170-00</u>
	<u>34,381-83</u>	<u>14,358-22</u>
Deficit/Surplus for the year	<u>(£6,371-48)</u>	<u>£7,378-40</u>

**MEMBERS RESERVE FUND**

Balance at 1 <sup>st</sup> July 2008	20,160-63	12,782-23
Deficit	<u>(6,371-48)</u>	<u>7,378-40</u>
Balance at 30 <sup>th</sup> June 2009	<u>£13,789-15</u>	<u>£20,160-63</u>

# **LAKESIDE (FLATS) BECKENHAM LIMITED**

## **BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2009**

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
Freehold Property		7,000-00		7,000-00
 <b><u>CURRENT ASSETS</u></b>				
Cash at Bank -				
Current Account	1,702-74		3,374-57	
Deposit Account	<u>12,154-41</u>		<u>19,854-06</u>	
	13,857-15		23,228-63	
 <b><u>LESS</u></b>				
<b><u>CURRENT LIABILITIES</u></b>				
Creditors.-				
Accountancy	50-00		50-00	
No 18 New Lease			<u>3,000-00</u>	
	50-00		3,050-00	
 Net Current Assets		<u>13,807-15</u>		<u>20,178-63</u>
		<u>£20,807-15</u>		<u>£27,178-63</u>
 <b><u>REPRESENTED BY</u></b>				
Share Capital Authorised				
Issued and fully paid				
18 Shares of £1 each		18-00		18-00
 <b><u>DEFERRED LIABILITIES</u></b>				
Share Holders Loans		7,000-00		7,000-00
 <b><u>MEMBERS RESERVE FUND</u></b>				
		<u>13,789-15</u>		<u>20,160-63</u>
		<u>£20,807-15</u>		<u>£27,178-63</u>

**LAKESIDE (FLATS) BECKENHAM LIMITED**

**BALANCE SHEET AS AT 30<sup>TH</sup> June 2009 (Continued)**


For the year ending 30 6 2009 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.

**APPROVED BY THE BOARD**  
**ON 24 March 2010**

  
.....  
**J Cheetham**                      **Director**

  
.....  
**E Graham**                      **Director**