

**Registered Number 03008616**

**LITTLE ASTON HALL AND LAKESIDE LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	375,191	375,191
		<u>375,191</u>	<u>375,191</u>
<b>Current assets</b>			
Debtors		70,827	65,679
Cash at bank and in hand		98,652	93,424
		<u>169,479</u>	<u>159,103</u>
<b>Creditors: amounts falling due within one year</b>		(104,430)	(91,989)
<b>Net current assets (liabilities)</b>		<u>65,049</u>	<u>67,114</u>
<b>Total assets less current liabilities</b>		<u>440,240</u>	<u>442,305</u>
<b>Total net assets (liabilities)</b>		<u>440,240</u>	<u>442,305</u>
<b>Capital and reserves</b>			
Called up share capital	3	367,500	367,500
Share premium account		10,000	10,000
Other reserves		62,740	64,695
Profit and loss account		-	110
<b>Shareholders' funds</b>		<u>440,240</u>	<u>442,305</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 January 2015

And signed on their behalf by:

**R B ADAMS, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	375,191
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>375,191</u>
<b>Depreciation</b>	
At 1 January 2014	-
Charge for the year	-
On disposals	-
At 31 December 2014	<u>-</u>
<b>Net book values</b>	
At 31 December 2014	<u>375,191</u>
At 31 December 2013	<u>375,191</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
367,500 Ordinary shares of £1 each	367,500	367,500

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