

Registered Number 03008616

LITTLE ASTON HALL AND LAKESIDE LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	375,191	375,191
		<u>375,191</u>	<u>375,191</u>
Current assets			
Debtors		65,679	81,830
Cash at bank and in hand		93,424	70,199
		<u>159,103</u>	<u>152,029</u>
Creditors: amounts falling due within one year		<u>(91,989)</u>	<u>(97,140)</u>
Net current assets (liabilities)		<u>67,114</u>	<u>54,889</u>
Total assets less current liabilities		<u>442,305</u>	<u>430,080</u>
Total net assets (liabilities)		<u>442,305</u>	<u>430,080</u>
Capital and reserves			
Called up share capital	3	367,500	367,500
Share premium account		10,000	10,000
Other reserves		64,695	52,495
Profit and loss account		110	85
Shareholders' funds		<u>442,305</u>	<u>430,080</u>

- For the year ending 31 December 2013 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 16 August 2014

And signed on their behalf by:

R B ADAMS, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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.

Turnover policy

Turnover represents service charges receivable from residents. All of the company's activities during the year are classed as continuing.

Tangible assets depreciation policy

There is no depreciation on freehold land and buildings.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	375,191
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>375,191</u>
Depreciation	
At 1 January 2013	0
Charge for the year	-
On disposals	-
At 31 December 2013	<u>0</u>
Net book values	
At 31 December 2013	<u>375,191</u>
At 31 December 2012	<u>375,191</u>

On 19 April 1995 the company acquired the freehold of the estate of little Aston Hall & Lakeside for £375,191.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
367,500 Ordinary shares of £1 each	367,500	367,500

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the Companies Act 2006.