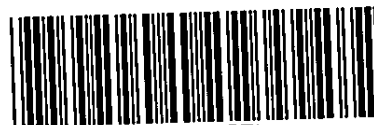


**Registration number 3008616**

**Little Aston Hall & Lakeside Limited**  
**Directors' report and financial statements**  
**for the year ended 31 December 2009**

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COMPANIES HOUSE

## **Little Aston Hall & Lakeside Limited**

### **Company information**

<b>Directors</b>	<b>P A Barnett (Chairman) C Rose P D Fletcher L J Rolinson C C Richardson R B Adams P Reckless</b>
<b>Secretary</b>	<b>P A Barnett</b>
<b>Company number</b>	<b>3008616</b>
<b>Registered office</b>	<b>13 Portland Road Edgbaston Birmingham B16 9HN</b>
<b>Accountants</b>	<b>Barnett Ravenscroft LLP 13 Portland Road Edgbaston Birmingham B16 9HN</b>

# **Little Aston Hall & Lakeside Limited**

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Additional page which does not form part of the statutory accounts	
Detailed trading, profit and loss account and expenses schedule	

**Little Aston Hall & Lakeside Limited**

**Directors' report  
for the year ended 31 December 2009**

The directors present their report and the financial statements for the year ended 31 December 2009

**Principal activity**

The principal activity of the company is to manage and administer the estate known as Little Aston Hall & Lakeside, Little Aston, Staffordshire, for the benefit of the members of the company

**Directors and their interests**

The directors who served during the year and their interests in the company are as stated below

	<b>Ordinary shares</b>	
	<b>2009</b>	<b>2008</b>
P A Barnett	7,500	7,500
C Rose	7,500	7,500
P D Fletcher	7,500	7,500
L J Rolinson	7,500	7,500
C C Richardson	7,500	7,500
R B Adams	7,500	7,500
P Reckless	7,500	7,500

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

This report was approved by the Board on 11th March 2010 and signed on its behalf by



**C Rose**  
**Director**

**Little Aston Hall & Lakeside Limited**

**report to the board of directors on the  
unaudited financial statements of Little Aston Hall & Lakeside Limited**

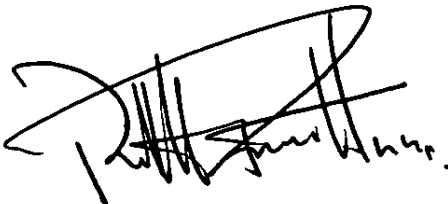
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director's in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director's that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



**Barnett Ravenscroft LLP**

**11 March 2010**

**13 Portland Road  
Edgbaston  
Birmingham  
B16 9HN**

**Little Aston Hall & Lakeside Limited**

**Profit and loss account  
for the year ended 31 December 2009**

		<b>2009</b>	<b>2008</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	160,129	164,072
<b>Administrative expenses</b>		<u>(159,880)</u>	<u>(162,584)</u>
<b>Profit on ordinary activities before taxation</b>		249	1,488
<b>Taxation</b>	<b>3</b>	<u>22</u>	<u>421</u>
<b>Retained profit for the year</b>		227	1,067
<b>Retained profit brought forward</b>		<u>1,161</u>	<u>94</u>
<b>Retained profit carried forward</b>		<u><u>1,388</u></u>	<u><u>1,161</u></u>

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Little Aston Hall & Lakeside Limited**

**Balance sheet  
as at 31 December 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>4</b>		375,191		375,191
<b>Current assets</b>					
Debtors	<b>5</b>	75,780		62,222	
Cash at bank and in hand		82,470		92,390	
		<u>158,250</u>		<u>154,612</u>	
<b>Creditors: amounts falling due within one year</b>	<b>6</b>	<u>99,803</u>		<u>106,142</u>	
<b>Net current assets</b>			<u>58,447</u>		<u>48,470</u>
<b>Net assets</b>			<u><u>433,638</u></u>		<u><u>423,661</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>7</b>		367,500		367,500
Share premium account	<b>8</b>		10,000		10,000
Contingency Reserve	<b>8</b>		54,750		45,000
Profit and loss account	<b>8</b>		<u>1,388</u>		<u>1,161</u>
<b>Shareholders' funds</b>			<u><u>433,638</u></u>		<u><u>423,661</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Little Aston Hall & Lakeside Limited**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2009**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 and

(c) that we acknowledge our responsibilities for

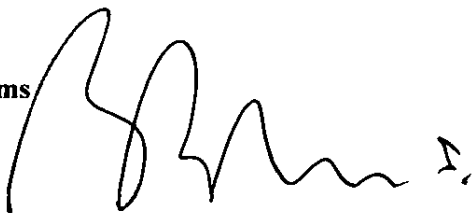
(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 11th March 2010 and signed on its behalf by

**R B Adams**  
**Director**

A handwritten signature in black ink, appearing to be 'R B Adams', written over a horizontal line.

**Registration number 3008616**

**The notes on pages 6 to 7 form an integral part of these financial statements.**



**Little Aston Hall & Lakeside Limited**

**Notes to the financial statements  
for the year ended 31 December 2009**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

**2. Turnover**

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

**3. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Current tax</b>		
Corporation Tax current year	22	410
Adjustments in respect of previous years	-	11
	<u>22</u>	<u>421</u>

**4. Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 January 2009 and At 31 December 2009	<u>375,191</u>
<b>Net book values</b>	
At 31 December 2009	<u>375,191</u>
At 31 December 2008	<u>375,191</u>

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

**Little Aston Hall & Lakeside Limited**

**Notes to the financial statements  
for the year ended 31 December 2009**

<b>5. Debtors</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade debtors	65,106	58,093
Prepayments	10,674	4,129
	<u>75,780</u>	<u>62,222</u>

<b>6. Creditors: amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade creditors	14,521	24,171
Taxation	432	699
Service Charges in advance	84,850	81,272
	<u>99,803</u>	<u>106,142</u>

<b>7. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
367,500 Ordinary shares of £1 each	<u>367,500</u>	<u>367,500</u>
<b>Allotted, called up and fully paid</b>		
367,500 Ordinary shares of £1 each	<u>367,500</u>	<u>367,500</u>

<b>8. Reserves</b>	<b>Share premium account</b>	<b>Contingency reserve</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 January 2009</b>	10,000	45,000	1,161	56,161
Profit for the year	-	-	227	227
Contribution for the year	-	9,750	-	9,750
<b>At 31 December 2009</b>	<u>10,000</u>	<u>54,750</u>	<u>1,388</u>	<u>66,138</u>

**9. Controlling interest**

The company is controlled by its shareholders