

LAKE SYSTEM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
Company Registration No. 04991182 (England and Wales)

FRIDAY



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COMPANIES HOUSE

ARITHMA LLP
Chartered Certified Accountants
9 Mansfield Street
London
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LAKE SYSTEM LIMITED

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LAKE SYSTEM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	2011 £
Current assets			
Debtors		-	1,299,779
Creditors amounts falling due within one year		-	(1,299,779)
Total assets less current liabilities		-	-
Capital and reserves			
Called up share capital	2	1	1
Other reserves		7,192,979	7,192,979
Profit and loss account		(7,192,980)	(7,192,980)
Shareholders' funds		-	-

Audit exemption statement

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records in accordance with sections 386 and 387 of the Companies Act 2006, and
- 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 financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006

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

Approved by the Board and authorised for issue on 25/6/13



Mr M A Lawson
Director

Company Registration No. 04991182

LAKE SYSTEM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

3 Ultimate parent company

Deynacourt Limited, a company registered in England and Wales, is the ultimate and immediate parent company