
LAKESIDE MANAGEMENT COMPANY (DAVENTRY) LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

SATURDAY



A5D9YIVN

A22

13/08/2016

#291

COMPANIES HOUSE

LAKESIDE MANAGEMENT COMPANY (DAVENTRY) LIMITED

COMPANY INFORMATION

DIRECTOR	B Williams
COMPANY SECRETARY	CP Bigwood Management LLP
REGISTERED NUMBER	05701703
REGISTERED OFFICE	45 Summer Row Birmingham B3 1JJ
ACCOUNTANTS	PKF Cooper Parry Group Limited No. 8 Calthorpe Road Edgbaston Birmingham B15 1QT

LAKESIDE MANAGEMENT COMPANY (DAVENTRY) LIMITED

CONTENTS

	Page
Director's Report	1
Profit and Loss Account	2
Balance Sheet	2
Notes to the Financial Statements	3

LAKESIDE MANAGEMENT COMPANY (DAVENTRY) LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

The director presents his report and the unaudited financial statements for the year ended 29 February 2016.

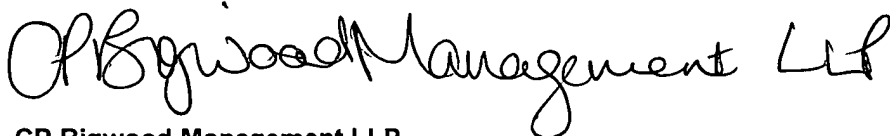
DIRECTOR

The director who served during the year was:

B Williams

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 8 June 2016 and signed on its behalf.

A handwritten signature in black ink that reads "CP Bigwood Management LLP". The signature is written in a cursive, flowing style.

CP Bigwood Management LLP
Secretary

LAKESIDE MANAGEMENT COMPANY (DAVENTRY) LIMITED
REGISTERED NUMBER: 05701703

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 29 FEBRUARY 2016

	Note	29 February 2016 £	28 February 2015 £
CURRENT ASSETS			
Debtors	2	15	15
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15</u>	<u>15</u>
CAPITAL AND RESERVES			
Called up share capital	3	15	15
SHAREHOLDERS' FUNDS	4	<u>15</u>	<u>15</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 June 2016.



B Williams
Director

The notes on page 3 form part of these financial statements.

LAKESIDE MANAGEMENT COMPANY (DAVENTRY) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

	29 February 2016 £	<i>28 February 2015 £</i>
Called up share capital not paid	15	<i>15</i>

3. SHARE CAPITAL

	29 February 2016 £	<i>28 February 2015 £</i>
Allotted, called up and fully paid		
15 Ordinary shares shares of £1 each	15	<i>15</i>

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	29 February 2016 £	<i>28 February 2015 £</i>
Shareholders' funds at 1 March 2015 and 29 February 2016	15	<i>15</i>