Registered number: 05701703

LAKESIDE MANAGEMENT COMPANY (DAVENTRY) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 28 FEBRUARY 2022

BALANCE SHEET
AS AT 28 FEBRUARY 2022

	Note		2022 £		2021 £
Current assets					
Debtors: amounts falling due within one year	4	15		15	
		15		15	
Total assets less current liabilities			15		15
Net assets			15		15
Capital and reserves					
Called up share capital	5		15		15
			15		15

For the year ended 28 February 2022 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 for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Y Tompkins
Director

Date: 16 September 2022

The notes on page 2 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1. General information

Lakeside Management Company (Daventry) Limited is a limited liability company incorporated and domiciled in England. The registered office 94 Park Lane, Croydon, Surrey, CR0 1JB.

The financial statements are prepared in Sterling (£) which is the functional currency of the company. The financial statements are for the year ended 28 February 2022 (2021: year ended 28 February 2021).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2021: 1).

4. Debtors

	2022 £	2021 £
Called up share capital not paid	15	15
	15	15

5. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
15 (2021 -15) Ordinary shares shares of £1.00 each	15	15