Registered Number 02716421

ACASTER LAKE MANAGEMENT LIMITED

Abbreviated Accounts

30 June 2016

ACASTER LAKE MANAGEMENT LIMITED **Registered Number 02716421**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Current assets			
Cash at bank and in hand		8,222	7,826
		8,222	7,826
Creditors: amounts falling due within one year		(26)	(26)
Net current assets (liabilities)		8,196	7,800
Total assets less current liabilities		8,196	7,800
Total net assets (liabilities)		8,196	7,800
Reserves			
Income and expenditure account		8,196	7,800
Members' funds		8,196	7,800

- For the year ending 30 June 2016 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 15 March 2017

And signed on their behalf by:
Mr C Booth, Director
Mrs L Dowley, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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 is the amount derived from the provision of goods and services falling within the company's ordinary activities and invoiced during the year.

Other accounting policies
Taxation - Taxation is provided on interest received only, at current corporation tax rates, due to the nature of the company's activities.

Fixed Assets - The company owns the freehold interest in the land covered by the lake but no value has been placed on it.

Cash Flow Statement - The company has taken advantage of the exemptions provided by the Financial Reporting Standard 1 and has not prepared a cash flow statement for the year.

2 **Company limited by guarantee**
Company is limited by guarantee and consequently does not have share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.