Registered Number 05568421

Lake Of Stars Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
5 Luke Street
London
EC2A 4PX

Reporting Accountants:
Litchfields

5 Luke Street
London
EC2A 4PX

Lake Of Stars Limited **Registered Number 05568421**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,620		616
			1,620		616
Current assets					
Debtors		7,646		7,755	
Cash at bank and in hand		0		24,478	
Total current assets		7,646		32,233	
Prepayments and accrued income		0		9,687	
Creditors: amounts falling due within one year		(16,619)		(52,234)	
Net current assets (liabilities)			(8,973)		(10,314)
Total assets less current liabilities			(7,353)		(9,698)
Total net assets (liabilities)			(7,353)		(9,698)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(7,354)		(9,699)
Shareholders funds			(7,353)		(9,698)

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 October 2011

And signed on their behalf by:
W Jameson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Motor vehicles	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	1,582
Additions	1,953
At 31 March 2011	3,535
Depreciation	
At 01 April 2010	966
Charge for year	949
At 31 March 2011	1,915
Net Book Value	
At 31 March 2011	1,620
At 31 March 2010	616

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

1 Ordinary shares of £1 each	1	1