REGISTERED NUMBER: 08077366 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2017

for

Lakeside House Trustees Limited

Contents of the Financial Statements for the Year Ended 31 May 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Lakeside House Trustees Limited

Company Information
for the Year Ended 31 May 2017

DIRECTOR:	G E Draper
REGISTERED OFFICE:	59 Victoria Road Surbiton Surrey KT6 4NQ
REGISTERED NUMBER:	08077366 (England and Wales)
ACCOUNTANTS:	Richard Morgan and Company Chartered Accountants 59 Victoria Road Surbiton Surrey KT6 4NQ

Balance Sheet
31 May 2017

	Notes	31.5.17 £	31.5.16 £
CURRENT ASSETS			
Debtors	3	100	100
Cash at bank		50,305	3,210
		50,405	3,310
CREDITORS			
Amounts falling due within one year	4	16,993	900
NET CURRENT ASSETS		33,412	2,410
TOTAL ASSETS LESS CURRENT LIABILITIES		33,412	2,410
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		33,312	2,310
SHAREHOLDERS' FUNDS		33,412	2,410

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 February 2018 and were signed by:

G E Draper - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Lakeside House Trustees Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Other debtors	100	100

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Corporation tax	16,080	-
Accruals and deferred income	913	900
	16,993	900

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is G E Draper.

The company is owned by the Forme Vitale Limited International Retirements Benefit Scheme who received £34,000 in dividends in the year.

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.