LAKEMANSE LIMITED

Company Registration Number:
SC214511 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 28th February 2012

SUBMITTED

LAKEMANSE LIMITED

Company Information
for the Period Ended 28th February 2012

Director:	WILLIAM W. GRANT MARK W. GRANT
Company secretary:	WILLIAM W. GRANT
Registered office:	Milverton Springwells Avenue Airdrie ML6 6EA
Company Registration Number:	SC214511 (Scotland)

LAKEMANSE LIMITED

Abbreviated Balance sheet
As at 28th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**50,000**	50,000
Total fixed assets:		**50,000**	50,000
Current assets			
Debtors:		**5,002**	5,002
Total current assets:		**5,002**	5,002
Creditors			
Creditors: amounts falling due within one year		**0**	6,203
Net current assets (liabilities):		**5,002**	(1,201)
Total assets less current liabilities:		**55,002**	48,799
Creditors: amounts falling due after more than one year:		**6,203**	-
Total net assets (liabilities):		**48,799**	48,799

The notes form part of these financial statements

LAKEMANSE LIMITED

Abbreviated Balance sheet
As at 28th February 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**5,002**	5,002
Revaluation reserve:		**45,000**	45,000
Profit and Loss account:		**(1,203)**	(1,203)
Total shareholders funds:		**48,799**	48,799

For the year ending 28 February 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: WILLIAM W. GRANT
Status: Director

The notes form part of these financial statements

LAKEMANSE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts receivable during the year generated from the sites held by the company, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

LAKEMANSE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2012

2. Tangible assets

	Total
Cost	**£**
At 01st March 2011:	50,000
At 28th February 2012:	50,000
Depreciation	
At 01st March 2011:	0
At 28th February 2012:	0
Net book value	
At 28th February 2012:	50,000
At 28th February 2011:	50,000

LAKEMANSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,002	1.00	**5,002**
Total share capital:			**5,002**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,002	1.00	**5,002**
Total share capital:			**5,002**

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.