

**LAKESHORE FLAT MANAGEMENT CO. LTD.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

Insight NE Limited

The Grainger Suite  
Dobson House  
Regent Centre  
Newcastle upon Tyne  
NE3 3PF

**Lakeshore Flat Management Co. Ltd.**  
**Balance Sheet**  
**As at 31 December 2021**

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**Registered number:** 03424932

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	40,000	40,000
Current assets	1,759	1,759
Creditors: Amounts Falling Due Within One Year	(1,003 )	(1,078 )
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<b>NET CURRENT ASSETS</b>	756	681
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	40,756	40,681
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Creditors: Amounts Falling After More Than One Year	(39,954 )	(39,954 )
Accruals and deferred income	(180 )	(180 )
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<b>NET ASSETS</b>	622	547
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<b>CAPITAL AND RESERVES</b>	622	547
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2020: 5)

**2. General Information**

Lakeshore Flat Management Co. Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 03424932 . The registered office is Cheviot House, Beaminster Way East, Newcastle upon Tyne, NE3 2ER.

In addition to the company's income and expenditure other transactions in the year relate to maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

The company has taken advantage of the exemption from filing a copy of the Profit and Loss Account with the Registrar of Companies.

**Lakeshore Flat Management Co. Ltd.**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**D Cowan**

Director

29/08/2022

