

REGISTERED NUMBER: 00769507 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
ABBOTSFORD LODGE MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

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ABBOTSFORD LODGE MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTORS:

C J H Ambrose
C Ambrose
M H Hepworth
M K Hepworth
P J Hewitt
S Spurling
C R Voss
R A Voss
N Patel
Mrs Y Patel
Ms C A Crane
Mrs U Khanna
Dr V Khanna

SECRETARY:

C Ambrose

REGISTERED OFFICE:

5 Abbotsford Lodge
Eastbury Avenue
Northwood
Middlesex
HA6 3LA

REGISTERED NUMBER:

00769507 (England and Wales)

ACCOUNTANTS:

Nunn Hayward LLP
Chartered Accountants
Sterling House
20 Station Road
Gerrards Cross
Buckinghamshire
SL9 8EL

ABBOTSFORD LODGE MANAGEMENT LIMITED (REGISTERED NUMBER: 00769507)

**BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	£	2017 £	£	2016 £
FIXED ASSETS					
Tangible assets	3		4,602		4,602
CURRENT ASSETS					
Debtors	4	3,119		2,774	
Cash at bank and in hand		<u>549</u>		<u>786</u>	
		3,668		3,560	
CREDITORS					
Amounts falling due within one year	5	<u>644</u>		<u>606</u>	
NET CURRENT ASSETS			<u>3,024</u>		<u>2,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,626</u>		<u>7,556</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,760		1,760
Capital reserve			3,500		3,500
Retained earnings			<u>2,366</u>		<u>2,296</u>
SHAREHOLDERS' FUNDS			<u>7,626</u>		<u>7,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 23 November 2017 and were signed on its behalf by:

C J H Ambrose - Director

C Ambrose - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. **STATUTORY INFORMATION**

Abbotsford Lodge Management 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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

This represents amounts receivable from the leaseholders of Abbotsford Lodge in respect of common expenses of that property. Abbotsford Lodge Management Limited is a mutual trading company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold land is not depreciated.

3. **TANGIBLE FIXED ASSETS**

		Freehold land £
COST		
At 1 October 2016		
and 30 September 2017		<u>4,602</u>
NET BOOK VALUE		
At 30 September 2017		<u>4,602</u>
At 30 September 2016		<u>4,602</u>

The freehold land shown in the balance sheet at a cost of £4,602 represents the cost to the company of acquiring the freehold land of the property known as Abbotsford Lodge, Eastbury Avenue, Northwood, Middlesex HA6 3LA. No depreciation is charged.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Prepayments	<u>3,119</u>	<u>2,774</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Accruals and deferred income	<u>644</u>	<u>606</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
1,760	Ordinary shares	£1	<u>1,760</u>	<u>1,760</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

7. **RELATED PARTY DISCLOSURES**

All turnover is received from the directors/shareholders of the company and is used for the management and maintenance of Abbotsford Lodge, Eastbury Avenue, Northwood, Middlesex.

8. **FIRST YEAR ADOPTION**

This is the first year that the company has presented its financial statements in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102 'The Financial Reporting Framework applicable in the UK and Republic of Ireland' (FRS 102 1A). For financial years up to and including the year ended 30 September 2016 the company prepared its financial statements in accordance with the old UK GAAP.

There were no changes to the previously reported results on transition to FRS 102.

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.