

REVISED ACCOUNTS

REF. T01/01174501/LC.

**SAXON LODGE LTD**  
**FINANCIAL ACCOUNTS FOR THE YEAR ENDED**  
**28<sup>TH</sup> FEBRUARY 2014**

Company number 1174501

THURSDAY



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A07 21/08/2014 #19  
COMPANIES HOUSE

**SAXON LODGE LIMITED**  
**Company Number**

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**SAXON LODGE LIMITED** (company number 1174501)

**DIRECTORS REPORT**

The Directors present their report and the financial statements for the year ended 28<sup>th</sup> February 2014

**Activities**

The principal activity of the company is the management on behalf of the flat owners of the block of flats known as Saxon Lodge Limited

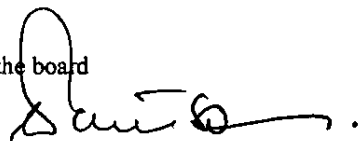
**Directors and Directors Interests**

The directors who served during the year and the beneficial interest in the company's issued share capital of those serving at the end of the year were as follows -

	Ordinary shares of £1 each	
	28 2 2014	28.2.2013
Joyce Spencer	3.	3.
Graham Patterson	3	3

By order of the board

Director



Name Graham Patterson

Dated

20

Aug

May 2014

**SAXON LODGE LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED**  
**28<sup>TH</sup> FEBRUARY 2014**

	2014	2013
	£	£
Income (service charges Insurance premium)	26432	21014
Administrative expenses	30191	22654
Operating (loss)	<u>(3759)</u>	<u>(1640)</u>
Interest	-	-
(loss)	(3759)	(1640)
Tax	-	-
Retained amount b/forward		
	<u>5050</u>	<u>6690</u>
Retained amount c/forward	<u>1291</u>	<u>5050</u>

All income arises from continuing activities All recognized gains and losses are included in the profit and loss account

**SAXON LODGE LIMITED**  
**BALANCE SHEET AS AT 28<sup>TH</sup> FEBRUARY 2014**

		2014	2013
		£	£
<b>Current Assets</b>			
Debtors	(note 2)	459	279
Cash at bank and in hand		<u>1681</u>	<u>5690</u>
		2140	5969
Creditors	(note 3)	770	840
Net Current Assets less current liabilities		<u>1370</u>	<u>5129</u>
Called up share capital	(note 4)	79	79
Reserves	(note 5)	1291	5050
Capital and Reserves		<u>£ 1370</u>	<u>£ 5129</u>

Directors Statement

a) The company is entitled to take advantage of the total exemption from audit given by section 477 of the Companies Act 2006 for the year ended 28<sup>th</sup> February 2014 because the Director has caused a compilation report in respect of the accounts for the financial period to be made to the members

b) No notice has been deposited by holders of 10% or more of the Company's issued share capital, requiring the company to obtain and audit of its accounts for the financial year in question in accordance with Section 476 of the Companies Act 2006.

c) The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts These accounts have been prepared in accordance with the provisions applicable to the small companies regime

These financial statements were approved by the Director.

Director

Name, *Graham Patterson*  
 GRAHAM PATTERSON

Dated . *20 Aug 2014*

**SAXON LODGE LIMITED**  
**NOTES TO THE ACCOUNT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2014**

**1. Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which we considered material in relation to the company's financial statements

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities

**Income**

The income represents the value of service charges and ground rents received during the year, including penalties charged for late payment

**Taxation**

The company, being a mutual trading company and having no other activity, is not chargeable to corporation tax on its activities, other than on income from investments

			2014	2013
			£	£
<b>2 Debtors</b>	co loan	279		
		180	459	279
<b>3. Creditors</b>	lessee	720		
	trade	50	770	840
<b>4. Called up Share Capital</b>				
<b>Authorised and Issued</b>				
		79 Ordinary Shares of £1 each	79	79
<b>5. Reserves</b>				
		Accumulated funds brought forward	5050	6690
		Surplus of income over expenditure	( 3759)	(1640)
		Accumulated funds carried forward	£1291	£ 5050