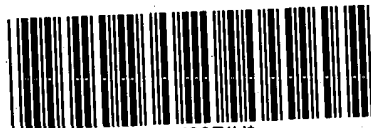


**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
ABBOTSFORD LODGE MANAGEMENT LIMITED**

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ABBOTSFORD LODGE MANAGEMENT LIMITED (REGISTERED NUMBER: 00769507)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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ABBOTSFORD LODGE MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:

C J H Ambrose
C Ambrose
M H Hepworth
M K Hepworth
P J Hewitt
P M Hunt
R G Hunt
S Spurling
C R Voss
R A Voss
N Patel
Mrs Y Patel
S Starbuck
D Thaddeus

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

The directors present their report with the financial statements of the company for the year ended 30 September 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2015 to the date of this report.

C J H Ambrose
C Ambrose
M H Hepworth
M K Hepworth
P J Hewitt
P M Hunt
R G Hunt
S Spurling
C R Voss
R A Voss
N Patel
Mrs Y Patel
S Starbuck
D Thaddeus

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



C J H Ambrose - Director

24 November 2016

ABBOTSFORD LODGE MANAGEMENT LIMITED (REGISTERED NUMBER: 00769507)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
TURNOVER		10,024	10,044
Administrative expenses		<u>9,589</u>	<u>9,840</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	435	204
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u><u>435</u></u>	<u><u>204</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	4		4,602		4,602
CURRENT ASSETS					
Debtors	5	2,774		2,599	
Cash at bank and in hand		786		528	
		<u>3,560</u>		<u>3,127</u>	
CREDITORS					
Amounts falling due within one year	6	606		608	
NET CURRENT ASSETS			<u>2,954</u>		<u>2,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,556</u>		<u>7,121</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,760		1,760
Capital reserve	8		3,500		3,500
Profit and loss account	8		2,296		1,861
SHAREHOLDERS' FUNDS			<u>7,556</u>		<u>7,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

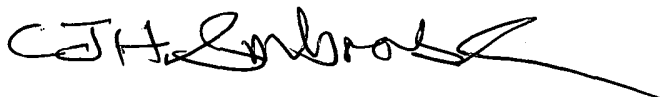
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 24 November 2016 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 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

This represents amounts receivable from the leaseholders of Abbotsford Lodge in respect of common expenses of that property.

Tangible fixed assets

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

Freehold property -see note 4 below

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2016 nor for the year ended 30 September 2015.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 October 2015 and 30 September 2016	4,602
NET BOOK VALUE	
At 30 September 2016	<u>4,602</u>
At 30 September 2015	<u>4,602</u>

The freehold property shown in the balance sheet at a cost of £4,602 represents the cost to the company of acquiring the freehold of the property known as Abbotsford Lodge, Eastbury Avenue, Northwood, Middlesex HA6 3LA. No depreciation is charged, as, in the directors opinion, there has been no reduction in the value of this asset. The freehold of property is held in order to protect the interests of the company's shareholders.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Prepayments	2,774	2,599
	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Accruals and deferred income	606	608
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
1,760	Ordinary shares	£1	<u>1,760</u>	<u>1,760</u>

8. RESERVES

	Profit and loss account £	Capital reserve £	Totals £
At 1 October 2015	1,861	3,500	5,361
Profit for the year	435		435
At 30 September 2016	<u>2,296</u>	<u>3,500</u>	<u>5,796</u>

9. 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.