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REF. ACT/1174501/SU  
REVISED ACCOUNTS.

**SAXON LODGE LTD**  
**FINANCIAL ACCOUNTS FOR THE YEAR ENDED**  
**28<sup>TH</sup> FEBRUARY 2015**

Company number 1174501

SATURDAY



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16/04/2016

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COMPANIES HOUSE

**SAXON LODGE LIMITED**  
**Company Number 1174501**

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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 2015

**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

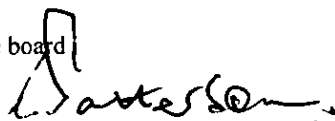
**Directors and Directors Interests**

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	
	28.2.2015	28.2.2014
Joyce Spencer	3	3
Graham Patterson	3	3

By order of the board

Director



Name Graham Patterson

Dated 16 April 2015

**SAXON LODGE LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED**  
**28<sup>TH</sup> FEBRUARY 2015**

	2015	2014
	£	£
Income (service charges Insurance premium)	25361	26432
Administrative expenses	21376	30191
Operating Surplus/ (loss)	<u>3985</u>	<u>(3759)</u>
Interest	-	-
<hr/>		
Surplus/ (loss)	3985	(3759)
Tax	-	-
Retained amount b/forward (adjusted)	<u>1291</u>	<u>5050</u>
Retained amount c/forward	<u>5276</u>	<u>1291</u>

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

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**SAXON LODGE LIMITED**  
**BALANCE SHEET AS AT 28<sup>TH</sup> FEBRUARY 2015**

		2015 £	2014 £
<b>Current Assets</b>			
Debtors	(note 2)	290	459
Cash at bank and in hand		<u>5745</u> 6035	<u>1681</u> 2140
Creditors	(note 3)	680	770
(Amounts falling due within one year)			
Net Current Assets less current liabilities		<u>5355</u>	<u>1370</u>
Called up share capital	(note 4)	79	79
Reserves		5276	1291
Capital and Reserves	(note 5)	<u>£ 5355</u>	<u>£ 1370</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 2015 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 SIGN

Name,

*Graham Patterson*  
**GRAHAM PATTERSON**

Dated

*16 April 2016.*

**SAXON LODGE LIMITED**  
**NOTES TO THE ACCOUNT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2015**

**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

	<u>2015</u>	<u>2014</u>
	£	£
2 Debtors	<u>290</u>	<u>459</u>
3 Creditors	<u>680</u>	<u>770</u>
4 Called up Share Capital		
<b>Authorised and Issued</b>		
79 Ordinary Shares of £1 each	<u>79</u>	<u>79</u>
5 Reserves		
Accumulated funds brought forward	1370	5129
Surplus (Deficit) for the year	<u>3985</u>	<u>(3759)</u>
Balance	<u>5355</u>	<u>1370</u>