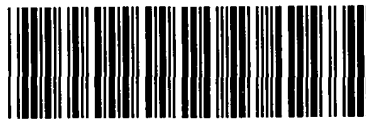


**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015  
FOR  
ABBOTSFORD LODGE MANAGEMENT LIMITED**

SATURDAY



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COMPANIES HOUSE

ABBOTSFORD LODGE MANAGEMENT LIMITED (REGISTERED NUMBER: 00769507)

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**ABBOTSFORD LODGE MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**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

**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 2015**

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The directors present their report with the financial statements of the company for the year ended 30 September 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2014 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

Other changes in directors holding office are as follows:

S Thaddeus - resigned 5 March 2015

**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.

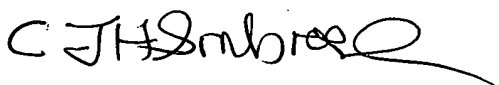
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



C J H Ambrose - Director

26 November 2015

ABBOTSFORD LODGE MANAGEMENT LIMITED (REGISTERED NUMBER: 00769507)

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

|   | Notes | 2015<br>£         | 2014<br>£        |
|---|-------|-------------------|------------------|
| <b>TURNOVER</b>   |       | 10,044            | 7,744            |
| Administrative expenses   |       | <u>9,840</u>      | <u>7,714</u>     |
| <b>OPERATING PROFIT and<br/>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | 204               | 30               |
| Tax on profit on ordinary activities  | 3     | -                 | -                |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>  |       | <u><u>204</u></u> | <u><u>30</u></u> |

The notes form part of these financial statements

**BALANCE SHEET**  
**30 SEPTEMBER 2015**

|  | Notes | 2015         |              | 2014         |              |
|--|-------|--------------|--------------|--------------|--------------|
|  |       | £            | £            | £            | £            |
| <b>FIXED ASSETS</b>                          |       |              |              |              |              |
| Tangible assets                              | 4     |              | 4,602        |              | 4,602        |
| <b>CURRENT ASSETS</b>                        |       |              |              |              |              |
| Debtors                                      | 5     | 2,599        |              | 2,497        |              |
| Cash at bank and in hand                     |       | 528          |              | 408          |              |
|  |       | <u>3,127</u> |              | <u>2,905</u> |              |
| <b>CREDITORS</b>                             |       |              |              |              |              |
| Amounts falling due within one year          | 6     | 608          |              | 590          |              |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>2,519</u> |              | <u>2,315</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>7,121</u> |              | <u>6,917</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |              |              |
| Called up share capital                      | 7     |              | 1,760        |              | 1,760        |
| Capital reserve                              | 8     |              | 3,500        |              | 3,500        |
| Profit and loss account                      | 8     |              | 1,861        |              | 1,657        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>7,121</u> |              | <u>6,917</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26 November 2015 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 2015

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 April 2008).

**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:

|  | 2015<br>£         | 2014<br>£         |
|--|-------------------|-------------------|
| 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 2015 nor for the year ended 30 September 2014.

4. TANGIBLE FIXED ASSETS

|  | Freehold<br>property<br>£ |
|--|---------------------------|
| <b>COST</b>                                |                           |
| At 1 October 2014<br>and 30 September 2015 | 4,602                     |
| <b>NET BOOK VALUE</b>                      |                           |
| At 30 September 2015                       | <u>4,602</u>              |
| At 30 September 2014                       | <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

|             | 2015<br>£         | 2014<br>£         |
|-------------|-------------------|-------------------|
| Prepayments | 2,599             | 2,497             |
|             | <u>          </u> | <u>          </u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2015<br>£         | 2014<br>£         |
|------------------------------|-------------------|-------------------|
| Accruals and deferred income | 608               | 590               |
|                              | <u>          </u> | <u>          </u> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

7. CALLED UP SHARE CAPITAL

|                                  |                 |                |              |              |
|----------------------------------|-----------------|----------------|--------------|--------------|
| Allotted, issued and fully paid: |                 |                |              |              |
| Number:                          | Class:          | Nominal value: | 2015         | 2014         |
|                                  |                 | £1             | £            | £            |
| 1,760                            | Ordinary shares |                | <u>1,760</u> | <u>1,760</u> |

8. RESERVES

|                      |                         |                 |              |
|----------------------|-------------------------|-----------------|--------------|
|                      | Profit and loss account | Capital reserve | Totals       |
|                      | £                       | £               | £            |
| At 1 October 2014    | 1,657                   | 3,500           | 5,157        |
| Profit for the year  | 204                     |                 | 204          |
|                      | <u>1,861</u>            | <u>3,500</u>    | <u>5,361</u> |
| At 30 September 2015 |                         |                 |              |

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.