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SAXON LODGE LTD
FINANCIAL ACCOUNTS FOR THE YEAR ENDED
28TH FEBRUARY 2015

Company number 1174501

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COMPANIES HOUSE

SAXON LODGE LIMITED
Company Number

CONTENTS

Page 1 DIRECTORS REPORT

Page 2 PROFIT AND LOSS ACCOUNT

Page 3 BALANCE SHEET

Page 4 NOTES TO THE ACCOUNT

SAXON LODGE LIMITED (company number 1174501)

DIRECTORS REPORT

The Directors present their report and the financial statements for the year ended 28th 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 .

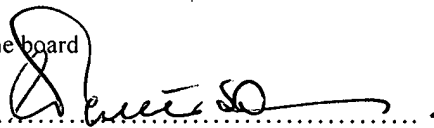
Directors and Directors Interests

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
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
28TH FEBRUARY 2015

	2015	2014
	£	£
Income (service charges Insurance premium).	25490	26432
Administrative expenses.	21426	30191
Operating Surplus/ (loss)	4064	(3759)
Interest	-	-
<hr/>		
Surplus/ (loss)	4064	(3759)
Tax	-	-
Retained amount b/forward (adjusted)	1291	5050
Retained amount c/forward	5355	1291

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 28TH FEBRUARY 2015

	2015	2014
	£	£
Current Assets		
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 (note 5)	5355	1291
Capital and Reserves. (note 5)	<u>£ 5434</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 28th 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 *25/Nov/2015*.

SAXON LODGE LIMITED
NOTES TO THE ACCOUNT FOR THE YEAR ENDED 28TH 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	290	459
3. Creditors	680	770
4. Called up Share Capital		
Authorised and Issued		
21 Ordinary Shares of £1 each	79	79
5. Reserves		
Accumulated funds brought forward	5434	1370