

**SAXON LODGE LTD**  
**FINANCIAL ACCOUNTS FOR THE YEAR ENDED**  
**28<sup>TH</sup> FEBRUARY 2011**

Company number 1174501



**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 28<sup>th</sup> February 2011

**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 2011	28.2.2010
Joyce Spencer	3.	3.
Graham Patterson	3	3

By order of the board

Director

Name

*Graham Patterson*  
GRAHAM PATTERSON

Dated

1<sup>st</sup> May 2011

**SAXON LODGE LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED**  
**28<sup>TH</sup> FEBRUARY 2011**

	2011 £	2010 £
Income (service charges Insurance premium).	17191	24132
Administrative expenses	19255	18989
Operating Surplus/ (loss)	<u>-(2064)</u>	<u>5143</u>
Interest	-	-
<hr/>		
Surplus/ (loss)	- (2064)	5143
Tax	-	-
Retained amount b/forward	£5143	
(adjusted)	-25	
Retained amount c/forward	<u>5118</u> £3054	<u>( 25)</u> £ 5118

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 2011**

	2011 £	2010 £
<b>Current Assets</b>		
Debtors (note 2)	176	-
Cash at bank and in hand	<u>3543</u>	<u>5143</u>
	3719	5143
Creditors (note 3) (less) £465		
£ 200	<u>665</u>	<u>25</u>
Amounts falling due within one year		
Net Current Assets less current liabilities	<u>3054</u>	<u>5118</u>
Profit and loss account	3054	<b>5118</b>
	<u>          </u>	<u>          </u>
<b>Called up Share Capital</b> (note 4)	79	79
Capital and Reserves (note 5)	<u>£ 3133</u>	<u>£ 5197</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 2011 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

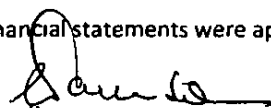
c) The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to the small companies regime

These financial statements were approved by the Director

Director

Name,

Dated

  
 GRAHAM PATTERSON  
 1<sup>st</sup> Feb 2011