

Company Registration No. 01483113 (England and Wales)

ALDEBURGH LODGE MANAGEMENT COMPANY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016



ALDEBURGH LODGE MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

ALDEBURGH LODGE MANAGEMENT COMPANY LIMITED

INDEPENDENT AUDITORS' REPORT TO ALDEBURGH LODGE MANAGEMENT COMPANY LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Aldeburgh Lodge Management Company Limited for the year ended 30 November 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Malcolm McGready (Senior Statutory Auditor)
for and on behalf of Ensors Accountants LLP

23/1/17.....

Chartered Accountants
Statutory Auditor

Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

ALDEBURGH LODGE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

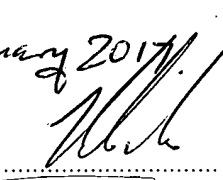
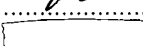
AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		8,637		8,696
Current assets					
Debtors		4,740		4,440	
Cash at bank and in hand		46,658		37,215	
		51,398		41,655	
Creditors: amounts falling due within one year		(4,163)		(3,218)	
Net current assets			47,235		38,437
Total assets less current liabilities			55,872		47,133
Capital and reserves					
Called up share capital	3		350		350
Profit and loss account			55,522		46,783
Shareholders' funds			55,872		47,133

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21st January 2017.


I R Stock
Director


 K COVERTON
Director

Company Registration No. 01483113

ALDEBURGH LODGE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts charged to flatowners.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No depreciation is provided on freehold land
Fixtures, fittings & equipment	33.3% straight line

1.5 Bank

Cash at bank and in hand represents monies held under a statutory trust on behalf of the residents and is therefore considered to be restricted in nature,

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2015 & at 30 November 2016	9,508
Depreciation	
At 1 December 2015	811
Charge for the year	60
At 30 November 2016	871
Net book value	
At 30 November 2016	8,637
At 30 November 2015	8,696

ALDEBURGH LODGE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	35 Ordinary shares of £10 each	350	350
		<u> </u>	<u> </u>