

Cedar Lodge Management Company Limited

Unaudited Abbreviated Accounts

Year Ended 29 February 2016

Page Kirk LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

Cedar Lodge Management Company Limited

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Cedar Lodge Management Company Limited
Chartered Accountants' Report to the Board of Directors on the Preparation of
Unaudited Statutory Accounts Year Ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cedar Lodge Management Company Limited for the year ended 29 February 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Cedar Lodge Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 25 April 2010. Our work has been undertaken solely to prepare for your approval the accounts of Cedar Lodge Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cedar Lodge Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cedar Lodge Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cedar Lodge Management Company Limited. You consider that Cedar Lodge Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cedar Lodge Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Page Kirk LLP
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16 May 2016

Cedar Lodge Management Company Limited

Abbreviated Balance Sheet

29 February 2016

	Note	2016	2015
	£	£	£
Current assets			
Debtors		1,821	4,382
Cash at bank and in hand		<u>23,121</u>	<u>27,565</u>
		24,942	31,947
		((
Creditors: Amounts falling due within one year		17,117	28,317
		<u>)</u>	<u>)</u>
Net assets		<u>7,825</u>	<u>3,630</u>
Capital and reserves			
Called up share capital	<u>2</u>	25	25
Other reserves		7,800	11,605
Profit and loss account		-	(8,000
		<u>)</u>	<u>)</u>
Shareholders' funds		<u>7,825</u>	<u>3,630</u>

For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 16 May 2016 and signed on its behalf by:

.....
 Mrs H D Seager
 Director Company registration number: 01606576

.....
 Mr D M Ireland
 Director Company registration number: 01606576

The notes on page 3 form an integral part of these financial statements.

Cedar Lodge Management Company Limited

Notes to the Abbreviated Accounts

Year Ended 29 February 2016

1 Accounting policies

Basis of preparation

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

The company reflects all income and expenditure equally in the statutory accounts whether received as company transactions or incurred on trust on behalf of tenants in accordance with UITF draft abstract 49. In accordance with the memorandum the company is acting as principal.

This is the first year that the financial statements have been prepared on accordance with FRSSE 2015. There are no material transitional adjustments.

Turnover

Turnover represents management charges collected for the flats at Cedar Lodge.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	25	25	25	25
	<hr/>	<hr/>	<hr/>	<hr/>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.