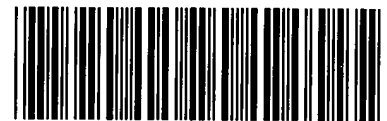


REGISTERED NUMBER: 01636825 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28TH SEPTEMBER 2016
FOR
LOWGATE PROPERTY MANAGEMENT LIMITED**

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COMPANIES HOUSE

LOWGATE PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 01636825)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH SEPTEMBER 2016**

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LOWGATE PROPERTY MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28TH SEPTEMBER 2016**

DIRECTORS:

Mrs E R Collins
Mrs P M Copestake
Ms K Hojgaard
Mr C W Ingham
Mr D A Millar

SECRETARY:

Mrs P M Copestake

REGISTERED OFFICE:

3 Hambleden Mill
Mill End
Hambleden
Henley on Thames
RG9 3AF

REGISTERED NUMBER:

01636825 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

LOWGATE PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 01636825)

**ABBREVIATED BALANCE SHEET
28TH SEPTEMBER 2016**

	Notes	28.9.16 £	28.9.15 £
CURRENT ASSETS			
Debtors		3,881	3,627
Cash at bank		25,862	20,245
		<u>29,743</u>	<u>23,872</u>
CREDITORS			
Amounts falling due within one year		2,070	4,523
		<u>27,673</u>	<u>19,349</u>
NET CURRENT ASSETS			
		<u>27,673</u>	<u>19,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		27,673	19,349
PROVISIONS FOR LIABILITIES		5,000	5,000
		<u>22,673</u>	<u>14,349</u>
NET ASSETS			
		<u>22,673</u>	<u>14,349</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		22,663	14,339
		<u>22,673</u>	<u>14,349</u>
SHAREHOLDERS' FUNDS			
		<u>22,673</u>	<u>14,349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th September 2016.

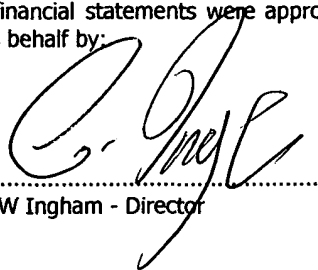
The members have not required the company to obtain an audit of its financial statements for the year ended 28th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 November 2016 and were signed on its behalf by:


.....
Mr C W Ingham - Director

The notes form part of these abbreviated accounts

LOWGATE PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 01636825)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH SEPTEMBER 2016**

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 January 2015).

Turnover

Turnover represents maintenance charges and other sundry fees levied on the tenants. It is accounted for in the period in which it falls due.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.9.16	28.9.15
			£	£
10	Ordinary	£1	10	10
			<u>10</u>	<u>10</u>

3. DIRECTORS INTERESTS

During the year Mrs P M Copestake, a director of the company, provided administrative and professional services to the company, at arms length, at a cost of £750 (2015 : £1,750).

4. FREEHOLD PROPERTY

The freehold property, subject to existing leases, known as Hambleden Mill, Mill End, Henley on Thames, RG9 3AF was transferred to Lowgate Property Management Ltd on 20th March 1985 by D.E Bazzard and S.D Fountain at nil cost.