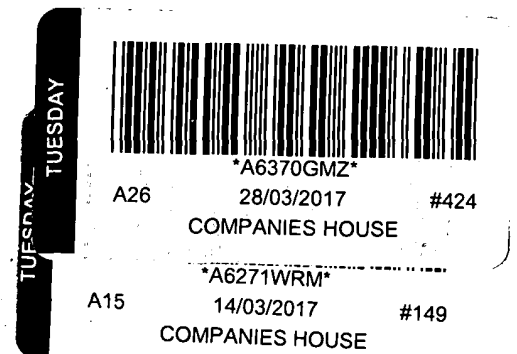


COMPANY REGISTRATION NUMBER 2522063

**CAMERON LODGE MANAGEMENT COMPANY LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED ACCOUNTS**  
**30TH JUNE 2016**

**BROOKS & CO.**  
Chartered Accountants  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN



**CAMERON LODGE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH JUNE 2016**

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**CAMERON LODGE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**30TH JUNE 2016**

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		23,414	15,396
Cash at bank		1,007	7,006
		<u>24,421</u>	<u>22,402</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>11,691</u>	<u>10,082</u>
<b>NET CURRENT ASSETS</b>		<u>12,730</u>	<u>12,320</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,730</u>	<u>12,320</u>
<b>RESERVES</b>	2		
Income and expenditure account		<u>12,730</u>	<u>12,320</u>
<b>MEMBERS' FUNDS</b>		<u>12,730</u>	<u>12,320</u>

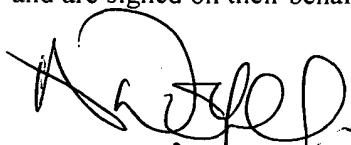
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 with Financial Reporting Standard for Smaller Entities (effective April 2008).

These abbreviated accounts were approved by the directors and authorised for issue on 9/3/2017, and are signed on their behalf by:

  
Director - **A DWYER**

Company Registration Number: 2522063

**CAMERON LODGE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH JUNE 2016**

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**1. ACCOUNTING POLICIES**

**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 (effective April 2008).

**Turnover**

Turnover represents contributions receivable from lessees for the maintenance and upkeep of the property.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. COMPANY LIMITED BY GUARANTEE**

The Company has no share capital. The liabilities of the members are limited by Guarantee.