Registered Number 02980399

CHARLOTTE LODGE MANAGEMENT LIMITED

Abbreviated Accounts

31 October 2015

CHARLOTTE LODGE MANAGEMENT LIMITED **Registered Number 02980399**

Abbreviated Balance Sheet as at 31 October 2015

	Notes	*2015*	*2014*
		£	£
Current assets			
Debtors		823	889
Cash at bank and in hand		6,048	3,979
		6,871	4,868
Creditors: amounts falling due within one year		(240)	(240)
Net current assets (liabilities)		6,631	4,628
Total assets less current liabilities		6,631	4,628
Total net assets (liabilities)		6,631	4,628
Capital and reserves			
Called up share capital		60	60
Profit and loss account		6,571	4,568
Shareholders' funds		6,631	4,628

- For the year ending 31 October 2015 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 May 2016

And signed on their behalf by:
G Gardiner, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents members service charge contributions.