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**Report of the Directors and
Financial Statements for the Year
ended 24 June 2015
Abingdon Lodge (Barnet) Co. Ltd**



Tony Eginton & Co
Chartered Accountants
1 Upper Gladstone Road
Chesham
Bucks
HP5 3AF

Abingdon Lodge (Barnet) Co. Ltd
Financial Statements for the Year ended 24 June 2015

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Abingdon Lodge (Barnet) Co. Ltd

Company Information For the Year Ended 24 June 2015

Directors	J A Nisbet P Stringer
Secretary	J A Nisbet
Registered Office	8 Abingdon Lodge 37 Manor Road Barnet Herts EN5 2JG
Registered Number	03021919
Accountants	Tony Eginton & Co Chartered Accountants 1 Upper Gladstone Road Chesham Bucks HP5 3AF

Abingdon Lodge (Barnet) Co. Ltd
Report of the Directors
For the Year Ended 24 June 2015

The directors submit their report and the financial statements for the year ended 24 June 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review continues to be the management and maintenance of Abingdon Lodge, 37 Manor Road, Barnet, Herts EN5 2JG

The company is non-profit making. The annexed accounts show the income and expenditure for the year and the assets and liabilities of the company at that date. The company activities were satisfactory.

DIRECTORS

The Directors during the year under review were:

J A Nisbet
P Stringer

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD


J A Nisbet

Dated: 04 MARCH 2016

Abingdon Lodge (Barnet) Co. Ltd

Profit & Loss Account For the Year Ended 24 June 2015

	<u>Notes</u>	<u>£</u>	<u>2014</u> <u>£</u>
Income			
Service charges		17,214	13,191
Expenditure		17,216	13,192
		<hr/> (2)	<hr/> (1)
Interest receivable and similar income		2	1
Profit on Ordinary Activities before Taxation		<hr/> -	<hr/> -
Tax on ordinary activities	2.	-	-
Profit for the Financial Year after Taxation		<hr/> <hr/> -	<hr/> <hr/> -

Abingdon Lodge (Barnet) Co. Ltd
Balance Sheet
As at 24 June 2015

	<u>Notes</u>	<u>£</u>	<u>2014</u> <u>£</u>
Fixed Assets			
Freehold property	3.	8,874	8,874
Members' Contributions		<u>(8,874)</u>	<u>(8,874)</u>
		-	-
Current Assets			
Amount held by agent		3,179	2,537
		<u>3,179</u>	<u>2,537</u>
Creditors:			
Amounts falling due within one year	4.	<u>(3,179)</u>	<u>(2,537)</u>
		-	-
		<u>-</u>	<u>-</u>
Capital and Reserves			
Profit and Loss account	5.	<u>-</u>	<u>-</u>

Directors' Statement

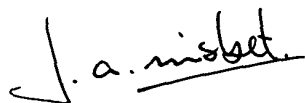
The company is entitled, for the financial year ended 24 June 2015, to exemption from audit under sections 475 and 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with the requirements of the 2006 Companies Act and
- (b) 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 period and of its profit or loss for each financial period in accordance with the requirements of sections 394 and 395 (duty to prepare individual company accounts and applicable accounting framework) and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD



J A Nisbet



P Stringer

Approved by the Board on 04 MARCH 2016

Abingdon Lodge (Barnet) Co. Ltd
Notes to the
Financial Statements for the Year ended 24 June 2015

1. Accounting Policies

Accounting convention

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is not provided on the freehold property as it is the company's policy to maintain the property to a high standard. The property, therefore, maintains residual disposal value at least equal to its book value.

Deferred Taxation

No provision was required at the balance sheet date.

2. Taxation

There is no liability to UK Corporation Tax

3. Tangible Fixed Assets

	<u>Freehold property</u>
Cost	
At 25 June 2015	8,874
	<u>£ 8,874</u>
Net book value	
At 25 June 2015	£ 8,874
At 24 June 2014	<u>£ 8,874</u>

4. Creditors: Amounts falling due within one year

	<u>2015</u>	<u>2014</u>
Service charges received but not expensed	2,579	2,237
Accruals	600	300
	<u>£ 3,179</u>	<u>£ 2,537</u>

5. Reserves

There are no reserves. The company makes payments of expenses from funds held on behalf of the residents.