

**Report of the Directors and  
Financial Statements for the Year  
ended 24 June 2014  
Abingdon Lodge (Barnet) Co. Ltd**

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

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# Abingdon Lodge (Barnet) Co. Ltd

Financial Statements for the Year ended 24 June 2014

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## **Abingdon Lodge (Barnet) Co. Ltd**

### **Company Information**

**For the Year Ended 24 June 2014**

**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 2014**

The directors submit their report and the financial statements for the year ended 24 June 2014.

**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:

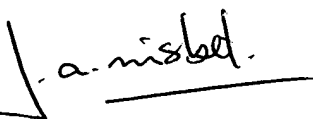
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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: 05 MARCH 2015

**Abingdon Lodge (Barnet) Co. Ltd**

**Profit & Loss Account  
For the Year Ended 24 June 2014.**

	<u>Notes</u>	<u>£</u>	<u>2013</u> <u>£</u>
<b>Income</b>			
Service charges		13,191	14,743
<b>Expenditure</b>		13,192	14,744
		<u>(1)</u>	<u>(1)</u>
Interest receivable and similar income		1	1
<b>Profit on Ordinary Activities before Taxation</b>		<u>-</u>	<u>-</u>
Tax on ordinary activities	2.	-	-
<b>Profit for the Financial Year after Taxation</b>		<u><u>-</u></u>	<u><u>-</u></u>

**Abingdon Lodge (Barnet) Co. Ltd**  
**Balance Sheet**  
**As at 24 June 2014**

	<u>Notes</u>	<u>£</u>	<u>2013</u> <u>£</u>
<b>Fixed Assets</b>			
Freehold property	3.	8,874	8,874
<b>Members' Contributions</b>		<u>(8,874)</u>	<u>(8,874)</u>
		-	-
<b>Current Assets</b>			
Amount held by agent		<u>2,537</u>	<u>3,612</u>
		<u>2,537</u>	<u>3,612</u>
<b>Creditors:</b>			
Amounts falling due within one year	4.	<u>(2,537)</u>	<u>(3,612)</u>
		-	-
		-	-
<b>Capital and Reserves</b>			
Profit and Loss account	5.	<u>-</u>	<u>-</u>

**Directors' Statement**

The company is entitled, for the financial year ended 24 June 2014, 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.

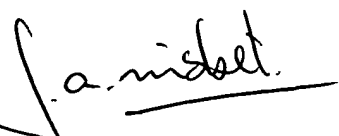
The Directors acknowledge their responsibilities for:

- (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 05 MARCH 2015

**Abingdon Lodge (Barnet) Co. Ltd**  
**Notes to the**  
**Financial Statements for the Year ended 24 June 2014**

**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>
<b>Cost</b>	
At 25 June 2014	8,874
	<u>£ 8,874</u>
<b>Net book value</b>	
At 25 June 2014	<u>£ 8,874</u>
At 24 June 2013	<u>£ 8,874</u>

**4. Creditors: Amounts falling due within one year**

	<u>2014</u>	<u>2013</u>
Service charges in advance	2,237	3,312
Purchase creditors	-	-
Corporation tax	-	-
Accruals	300	300
	<u>£ 2,537</u>	<u>£ 3,612</u>

**5. Reserves**

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