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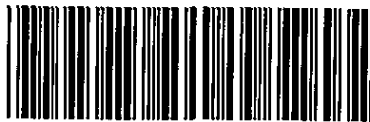
Abbey Lodge (Harrogate) Management Ltd

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4258568

**Abbey Lodge (Harrogate) Management Ltd.
Report of the Directors and
Financial Statements
For the period
1st August 2010 to 31st July 2011.**

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For the period 1st August 2010 to 31st July 2011

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Abbey Lodge (Harrogate) Management Ltd

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Company Information
For the period 1st August 2010 to 31st July 2011

Directors **M. Greenwood**
 A.J. Good

Secretary **Ms C Smith**

Registered Office **4 Abbey Lodge**
 29-31 Ripon Road
 Harrogate
 North Yorkshire
 HG1 2NT

Registered No: **4258568 (England & Wales)**

Accounts
Prepared by: **Anthony John Good**
 2 Abbey Lodge
 29-31 Ripon Road
 Harrogate
 North Yorkshire
 HG1 2NT

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**Report of the Directors
For the period 1st August 2010 to 31st July 2011**

The Directors present their report with the statements of the Company for the period 1st August 2010 to 31st July 2011

Incorporation

The company was incorporated on the 25th July 2001 and commenced trading on the 1st April 2002

Principle Activity

The principle activity of the company in the period under review was that of property Management.

Directors

Mr A J Good	appointed 4 Sep 03
Mr M Greenwood	appointed 10 Aug 08
Mrs S Mahon	resigned 5 Sep 2010
Ms C Smith	appointed 5 Sep 2010

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

The company was entitled to exemption from audit under Section 447 of the Companies Act 2006 relating to small companies

For the year ending 31st July 2011
On behalf of the Board

.....*M. Greenwood*..... Director
Mr M Greenwood
Date: *23rd September 2011*

Profit and Loss Account
For the period 1st August 2010 to 31st July 2011
Notes

		£
Turnover	1	6357
Administrative expenses		5976
Operating Profit (Loss)		
On Ordinary Activities		
Before Taxation	2	381
Tax on profit (Loss)		
on Ordinary Activities	3	
Profit (Loss) for the		
Financial period after		
Taxation		381
Profit (Deficit) bfwd for		
The Financial Year		
Profit (Deficit) carried		
Forward		4986

Balance Sheet
For the period 1st August 2010 to 31st July 2011

	Notes	£
Current Assets:		
Debtors		
Cash at bank	4	4986
Creditors:		
Amounts falling due within		
One year	5	
Net Current Liabilities:		
Total Assets less Current Liabilities:		4986
Reserves:		
Profit and Loss Account		4986

For the year ending 2010 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

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 responsibility for -

- i) Ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts 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 and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

On behalf of the Board;

M.M. Greenwood Director

M.M. Greenwood

Date, 23rd September 2011

Approved by the board on 22nd September 2011

**Notes to the Financial Statements
For the period 1st August 2010 to 31st July 2011**

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 June 2002)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all Material timing differences except to the extent that, in the opinion of the Directors, there is reasonable probability that liability will not arise in The foreseeable future

2. Operating Profit (Loss) £

The operating loss is stated after charging

Directors' emoluments and other benefits etc

3. Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4. Debtors: Amounts Falling £

Due within one year

Prepayments & accrued income

5. Creditors: Amounts Falling

Due within one year £

Directors current account

Accrued expenses

Profit and Loss Account
For the period 1st August 2010 to 31st July 2011

	£	£
Management Fees		6357
Expenditure		
Cleaning and Waste Disposal	765	
Company and Secretarial	32	
Building Insurance	1816	
Building Repair & Renewals	1744	
Electricity	128	
Gardening	1491	
Sub total		<u>5976</u>
		<u>381</u>