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Abbey Lodge (Harrogate) Management Ltd

**Abbey Lodge (Harrogate) Management Ltd
Report of the Directors and
Financial Statements
For the period
1 August 2011 to 31 July 2012**

THURSDAY



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COMPANIES HOUSE

Abbey Lodge (Harrogate) Management Ltd

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For the period 1 August 2011 to 31 July 2012

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Abbey Lodge (Harrogate) Management Ltd

Company Information
For the period 1 August 2011 to 31 July 2012

Directors	M. Greenwood S.M King
Secretary	Ms C Smith
Registered Office	6 Abbey Lodge 29-31 Ripon Road Harrogate North Yorkshire HG1 2NT
Registered No.	04258568 (England & Wales)
Accounts Prepared by	Sarah Michelle King 6 Abbey Lodge 29-31 Ripon Road Harrogate North Yorkshire HG1 2NT

Abbey Lodge (Harrogate) Management Ltd

**Report of the Directors
For the period 1 August 2011 to 31 July 2012**

The Directors present their report with the statements of the Company for the period 1 August 2011 to 31 July 2012

Incorporation

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

Principle Activity

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

Directors


Mr M Greenwood	appointed 10 Aug 2008
Ms C Smith	appointed 5 Sep 2010
Mr A J Good	resigned 26 Mar 2012
Mrs S M King	appointed 26 Mar 2012

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 31 July 2012

On behalf of the Board

 Director
Mr M Greenwood
Date 8 November 2012

Abbey Lodge (Harrogate) Management Ltd

Profit and Loss Account
For the period 1 August 2011 to 31 July 2012
Notes

		£
Turnover	1	6453
Administrative expenses		4560
Operating Profit (Loss)		
On Ordinary Activities		
Before Taxation	2	1893
Tax on profit (Loss)		
on Ordinary Activities	3	
Profit (Loss) for the		
Financial period after		
Taxation		1893
Profit (Deficit) bfwf for		
The Financial Year		
Profit (Deficit) carried		
Forward		6929

Abbey Lodge (Harrogate) Management Ltd

Balance Sheet
For the period 1 August 2011 to 31 July 2012

	Notes	£
Current Assets		
Debtors		
Cash at bank	4	6929
Creditors		
Amounts falling due within		
One year	5	
Net Current Liabilities.		
Total Assets less Current Liabilities:		6929
Reserves		
Profit and Loss Account		6929

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, 8 November 2012

Approved by the board on 26 September 2012

Abbey Lodge (Harrogate) Management Ltd

Notes to the Financial Statements
For the period 1 August 2011 to 31 July 2012

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

Abbey Lodge (Harrogate) Management Ltd

Profit and Loss Account
For the period 1 August 2011 to 31 July 2012

	£	£
Management Fees		6453
Expenditure		
Cleaning and Waste Disposal	680	
Company and Secretarial	95	
Building Insurance	1153	
Building Repair & Renewals	801	
Electricity	209	
Gardening	1623	
Sub total		<u>4560</u>
		<u>1893</u>