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Abbey Lodge (Harrogate) Management Ltd

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**Abbey Lodge (Harrogate) Management Ltd.
Report of the Directors and
Financial Statements
For the period
1st August 2009 to 31st July 2010.**

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**Contents of the Financial Statements
For the period 1st August 2009 to 31st July 2010**

	page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

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Abbey Lodge (Harrogate) Management Ltd

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Company Information
For the period 1st August 2009 to 31st July 2010

Directors M. Greenwood
A.J. Good

Secretary Mrs S. Mahon

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 2009 to 31st July 2010**

The Directors present their report with the statements of the Company for the period 1st August 2009 to 31st July 2010

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	appointed 2 Sep 07

This report has been prepared in accordance with the special provisions of Part VII Of the Companies Act 1985 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 2010
On behalf of the Board


.....Director
Mr M Greenwood
Date: 8 September 2010

Profit and Loss Account
For the period 1st August 2009 to 31st July 2010
Notes

		£
Turnover	1	6407.95
Administrative expenses		7277.11
Operating Profit (Loss)		
On Ordinary Activities		
Before Taxation	2	(869.16)
Tax on profit (Loss)		
on Ordinary Activities	3	
Profit (Loss) for the		
Financial period after		
Taxation		
Profit (Deficit) bfwd for		
The Financial Year		(869.16)
Profit (Deficit) carried		
Forward		4604.69

Balance Sheet
For the period 1st August 2009 to 31st July 2010

	Notes	£
Current Assets:		
Debtors		
Cash at bank	4	4604 69
Creditors:		
Amounts falling due within		
One year	5	
Net Current Liabilities:		
Total Assets less Current Liabilities:		4604.69
Reserves:		
Profit and Loss Account		4604 69

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 - September 2010

Approved by the board on 5th September 2010

Notes to the Financial Statements
For the period 1st August 2009 to 31st July 2010

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 2009 to 31st July 2010

	£	£
Management Fees		6408
Expenditure		
Cleaning and Waste Disposal	765	
Company and Secretarial	27	
Building Insurance	1731	
Building Repair & Renewals	3392	
Electricity	122	
Gardening	1240	7277
		(869)