

Abbey Lodge (Harrogate) Management Ltd
Report of Directors and
Financial Statements
For the period
1st August 2015 to 31st July 2016.

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For the period 1st August 2015 to 31st July 2016

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Company Information
For the period 1st August 2015 to 31st July 2016

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

Report of the Directors
For the period 1st August 2015 to 31st July 2016

The Directors present their report with the statements of the Company for the period 1st August 2015 to 31st July 2016.

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 M M Greenwood	appointed 10 th August 2008
Ms C Smith	appointed 5 th September 2010
Mr A J Good	appointed 2013

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

For the year ending 31st July 2016

On behalf of the Board.

.....M. M Greenwood.....Director

Mr M M Greenwood

Date.....21 September 2016.....

Profit and Loss Account
For the period 1st August 2015 to 31st July 2016
Notes

		£
Turnover	1	7112
Administrative expenses		4596
Operating Profit (Loss)		
On ordinary activities	2	2516
Tax on Profit (Loss)		
On ordinary activities	3	
Profit (Loss) for the		
Financial period after		
Taxation		2516
Profit (Deficit) B'fwd for		
The financial year		
Profit (Deficit) carried		
Forward		15949

Approved by the Board on 2...September, 2016

Notes to the Financial Statements
For the period 1st August 2015 to 31st July 2016

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents net invoiced sales or 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
or the period 1st August 2015 to 31st July 2016**

	£	£
Management fees		7112
Expenditure		
Cleaning & Waste Disposal	680	
Company & Secretarial	50	
Building Insurance	1400	
Building Repair & Renewals	562	
Electricity	171	
Gardening	1733	
Sub total	4596	
Total profit for the year ending 31 st July 2016		
	$£7112 - 4596 =$	<u>2516</u>