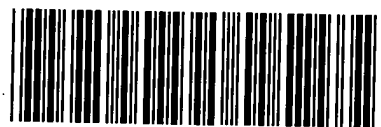


Abbey Lodge (Harrogate) Management Ltd.
Report of Directors and
Financial Statements
For the period
1st August 2013 to 31st July 2014

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Contents of the Financial Statements
For the period 1st August 2013 to 31st July 2014

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

Company Information
For the period 1st August 2013 to 31st July 2014

Directors	M. M. Greenwood A. J. Good
Secretary	Ms C Smith
Registered Office	2 Abbey Lodge 29-31 Ripon Road Harrogate North Yorkshire HG1 2NT
Registered No.	04258568 (England and Wales)
Accounts Prepared by:	Anthony J Good 2 Abbey Lodge 29-31 Ripon Road Harrogate North Yorkshire HG1 2NT

Report of the Directors
For the period 1st August 2013 to 31st July 2014

The Directors present their report with the statements of the Company for the period 1st August 2013 to 31st July 2014.

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
Mrs S. M. King	Resigned March 2013
Mr A. J. Good	appointed March 2013

The 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 2014,
On behalf of the Board.

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

Mr M. M. Greenwood

Date: 29- September 2014 .

Profit and Loss Account
For the period 1st August 2013 to 31st July 2014
Notes

		£
Turnover	1	6900
Administrative expenses		3905
Operating Profit (Loss)		
On ordinary activities	2	2995
Tax on Profit (Loss)		
On ordinary activities	3	
Profit (Loss) for the Financial period after Taxation		2995
Profit (Deficit) bfwrd for The financial year		
Profit (Deficit) carried Forward		11167

Balance Sheet
For the period 1st August 2013 to 31st July 2014
£

Current Assets:

Debtors

Cash at bank	4	11167
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Creditors

Amounts falling due within
one year

5

Net Current Liabilities:

Total assets less current liabilities	11167
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Reserves:

Profit and Loss account	11167
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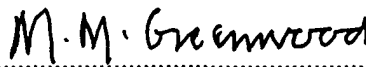
For the year ending 2010 the company was entitled to exemption from audit under Section 476 of the Companies Act 2006.

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 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;


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

Date..... 29 September 2014
Approved by the board on 24th September 2014.

Notes to the Financial Statements
For the period 1st August 2013 to 31st July 2014

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
For the period 1st August 2013 to 31st July 2014

	£	£
Management fees		6900
Expenditure		
Cleaning & Waste Disposal	765	
Company & Secretarial	13	
Building Insurance	1086	
Building Repair & Renewals	238	
Electricity	120	
Gardening	1683	
Sub total	3905	
Total profit for the year ending		
31st July 2014	£6900 – 3905 =	<u>2995</u>