

Abbey Lodge (Harrogate) Management Ltd
Report of Directors and
Financial Statements
For the period
1st August 2014 to 31st July 2015.

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Contents of the Financial Statements
For the period 1st August 2014 to 31st July 2015

	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 2014 to 31st July 2015

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 2014 to 31st July 2015

The Directors present their report with the statements of the Company for the period 1st August 2014 to 31st July 2015.

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

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 2015
On behalf of the Board.

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

Date.....5 November 2015.....

Profit and Loss Account
For the period 1st August 2014 to 31st July 2015
Notes

		£
Turnover	1	6990
Administrative expenses		4723
Operating Profit (Loss)		
On ordinary activities	2	2267
Tax on Profit (Loss)		
On ordinary activities	3	
Profit (Loss) for the		
Financial period after		
Taxation		2267
Profit (Deficit) B'fwd for		
The financial year		
Profit (Deficit) carried		
Forward		13433

Approved by the Board on..§...October, 2015

Notes to the Financial Statements
For the period 1st August 2014 to 31st July 2015

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 2014 to 31st July 2015**

	£	£
Management fees		6990
Expenditure		
Cleaning & Waste Disposal	765	
Company & Secretarial	13	
Building Insurance	1196	
Building Repair & Renewals	952	
Electricity	120	
Gardening	1677	
Sub total	4723	
Total profit for the year ending 31 st July 2014		$£6990 - 4723 = \underline{\underline{2267}}$