

ABBHEY LODGE PROPERTIES LIMITED

Abbreviated Accounts

Period of accounts

Start date: 31 May 2015

End date: 30 May 2016

ABBEY LODGE PROPERTIES LIMITED

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ABBAY LODGE PROPERTIES LIMITED

Accountants' Report

For the year ended 30 May 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 May 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Chawton Hector
14 Grafton Road
Roade
NN7 2NQ

28 July 2016

ABBHEY LODGE PROPERTIES LIMITED

Balance Sheet

As at 30 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	130,307	130,361
		130,307	130,361
Current assets			
Debtors		48,637	47,928
Cash at bank and in hand		2,550	1,772
		51,187	49,700
Creditors: amount falling due within one year		(21,753)	(17,844)
Net current assets		29,434	31,856
Total assets less current liabilities		159,741	162,217
Creditors: amount falling due more than one year		(89,718)	(102,898)
Net assets		70,023	59,319
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		70,022	59,318
Shareholders funds		70,023	59,319

For the year ended 30 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Kelys Herbert
Director

Date approved by the board: 28 July 2016

ABBEY LODGE PROPERTIES LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 30 May 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing Balance
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Turnover

Turnover comprises rents receivable by the company.

2. Tangible fixed assets

Cost or Valuation	Land and Buildings £	Plant and Machinery £	Total £
At 31 May 2015	130,000	500	130,500
Additions	-	-	-
Disposals	-	-	-
At 30 May 2016	130,000	500	130,500
Depreciation			
At 31 May 2015	-	139	139
Charge for year	-	54	54
On disposals	-	-	-
At 30 May 2016	-	193	193
Net book values			
At 30 May 2016	130,000	307	130,307
At 31 May 2015	130,000	361	130,361

3. Share Capital

Authorised

1 Ordinary shares of £1.00 each

Allotted

	2016	2015
	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.