

**Registration number 05415273**

**Abbeyfield Lodge (Ilkley) Limited**

**Abbreviated accounts**

**for the year ended 31 December 2013**

**SATURDAY**



A30

\*A3HBNK8Z\*

27/09/2014

#329

COMPANIES HOUSE

**Independent auditors' report to Abbeyfield Lodge (Ilkley) Limited  
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Abbeyfield Lodge (Ilkley) Limited for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of the directors and the auditors**

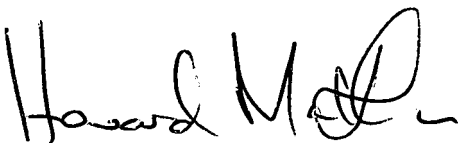
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



26 September 2014

.....  
**Howard Matthews (senior statutory auditor)**  
**For and on behalf of Howard Matthews Partnership**

**Queensgate House  
23 North Park Road  
Harrogate  
HG1 5PD**

**Abbeyfield Lodge (Ilkley) Limited**

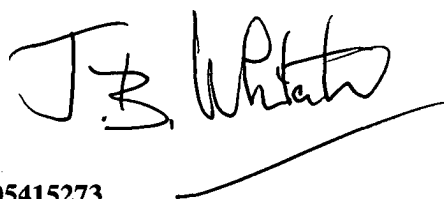
**Abbreviated balance sheet  
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors		-		1,993	
Cash at bank and in hand		1,985		3,478	
		<u>1,985</u>		<u>5,471</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,472)</u>		<u>(1,957)</u>	
<b>Net current (liabilities)/assets</b>			<u>(2,487)</u>		<u>3,514</u>
<b>Total assets less current liabilities</b>			<u>(2,487)</u>		<u>3,514</u>
<b>Net (liabilities)/assets</b>			<u><u>(2,487)</u></u>		<u><u>3,514</u></u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			<u>(2,488)</u>		<u>3,513</u>
<b>Shareholders' funds</b>			<u><u>(2,487)</u></u>		<u><u>3,514</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

These accounts were approved by the directors on 25.09.14, and are signed on their behalf by:

**J B Whitaker**  
**Director**



**Registration number 05415273**

**The notes on page 3 form an integral part of these financial statements.**

## Abbeyfield Lodge (Ilkley) Limited

### Notes to the abbreviated financial statements for the year ended 31 December 2013

#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Turnover

Income represents service charges receivable during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 2. Share capital

	2013 £	2012 £
<b>Authorised</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

#### 3. Ultimate parent undertaking

The company is a wholly owned subsidiary of The Abbeyfield Ilkley Society Limited, a company incorporated in England and Wales. Copies of the financial statements of the Society are available from Companies House, Crown Way, Cardiff, CF14 3UZ.

#### 4. Going concern

The directors do not consider there to be a going concern issue due to the continued support being provided by the parent company.