

Synd for G.H.C.

YEW LODGE MANAGEMENT COMPANY LIMITED

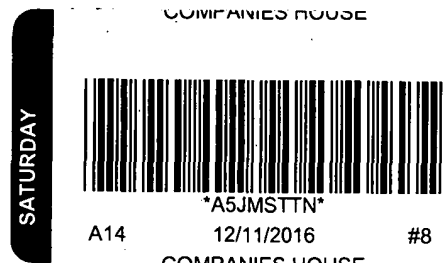
COMPANY NUMBER 5894337

DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

	<u>Page</u>
Officers and Registered Office	1
Directors' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5

Not forming part of the statutory financial statements:

Service Charge Accounts:	
Services Accountants' Report	6
Statement of Service Charges and Costs	7
Balance Sheet	8
Notes to Services Charge Accounts	9



YEW LODGE MANAGEMENT COMPANY LIMITED

DIRECTORS

J Gorny
L M Gorvy
A R Pines
J C Prior
M Wayte-Smith

REGISTERED OFFICE

Flat 1, Yew Lodge
10A Langley Avenue
Surbiton
Surrey
KT6 6QL

REGISTERED NUMBER

5894337

ACCOUNTANTS

Kybert Carroll Limited
52 Brighton Road
Surbiton
Surrey
KT6 5PL

YEW LODGE MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the year ended 31 August 2016.

STATEMENT OF DIRECTORS' REPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACTIVITIES

The principal activity of the company continues as the management of the common parts of Yew Lodge, 10A Langley Avenue, Surbiton, Surrey, in trust for the lessees who are also members of the company. Consequently the company does not trade.

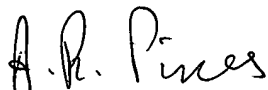
DIRECTORS

The directors were:-

J Gorny (Appointed 1.1.16)
L M Gorvy
A R Pines
J C Prior
M Wayte-Smith

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 7 November 2016 and signed on its behalf.



A R PINES – Director

YEW LODGE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2016

	<u>2016</u>	<u>2015</u>
TURNOVER	-	-
Costs	-	-
	<hr/>	<hr/>
RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Taxation	-	-
	<hr/>	<hr/>
RESULT ON ORDINARY ACTIVITIES AFTER TAXATION	£ -	£ -
	<hr/>	<hr/>

The company acknowledges that service charges and costs are transacted in trust for the lessees and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Tenant Act 1985.

The Notes on page 5 form part of these financial statements.

YEW LODGE MANAGEMENT COMPANY LIMITED
Company No. 5894337

BALANCE SHEET AS AT 31 AUGUST 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
TANGIBLE FIXED ASSETS	2	-	-
CURRENT ASSETS			
Amount held in Services Account		6	6
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT ASSETS		6	6
NET ASSETS		<u>£6</u>	<u>£6</u>
CAPITAL AND RESERVES			
Called up share capital	3	6	6
Profit and Loss Account		-	-
		<u>£6</u>	<u>£6</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.477(1) of the Companies Act 2006. Members have not required the company, under S.476 of the Companies Act 2006, to obtain an audit for the year ended 31 August 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 and S.387 of the Companies act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2016 and of its profit (or loss) for the year then ended in accordance with the requirements of S.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 7 November 2016 and are signed on its behalf.



A R PINES – Director

The company acknowledges that service charges and costs are transacted in trust for the lessees and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Tenant Act 1985.

The Notes on page 5 form part of these Accounts.

YEW LODGE MANAGEMENT COMPANY LIMITED

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

1 ACCOUNTING POLICIES

Basis of Accounting – The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company acknowledges that service charges and costs are transacted in trust for the lessees and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Tenant Act 1985.

2 TANGIBLE FIXED ASSETS

The freehold of Yew Lodge, 10A Langley Avenue, Surbiton, Surrey, had been transferred to the company at Nil cost, long leases having been previously granted to the individual flats comprising the property.

3 SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>£6</u>	<u>£6</u>