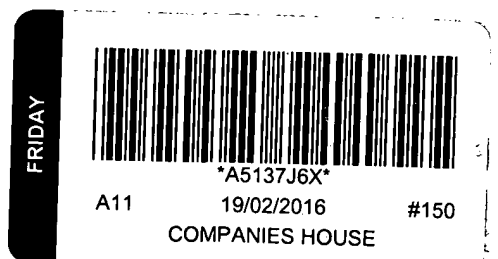


**PINE AND MAPLE LODGE (MANAGEMENT) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**



# **PINE AND MAPLE LODGE (MANAGEMENT) LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	P Davies S F Gibbons C E Holmberg F Pasi B D Robinson J K Shill K M Stanhope-Palmer
<b>Registered number</b>	1073445
<b>Registered office</b>	Harwood House 43 Harwood Road London SW6 4QP
<b>Accountants</b>	Warrener Stewart Chartered Accountants Harwood House 43 Harwood Road London SW6 4QP
<b>Managing agents</b>	J C Francis & Partners 322 Upper Richmond Road London SW15 6TL

# **PINE AND MAPLE LODGE (MANAGEMENT) LIMITED**

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# **PINE AND MAPLE LODGE (MANAGEMENT) LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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The directors present their report and the unaudited financial statements for the year ended 30 September 2015.

### **Directors**

The directors who served during the year were:

P Davies  
S F Gibbons  
C E Holmberg  
F Pasi  
B D Robinson  
J K Shill  
K M Stanhope-Palmer

### **Directors' responsibilities statement**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

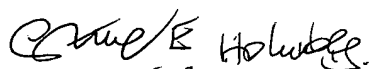
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



.....  
C E Holmberg  
Director

**Date: 1 February 2016**

# **PINE AND MAPLE LODGE (MANAGEMENT) LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PINE AND MAPLE LODGE (MANAGEMENT) LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pine and Maple Lodge (Management) Limited for the year ended 30 September 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Pine and Maple Lodge (Management) Limited, as a body, in accordance with the terms of our engagement letter dated 22 August 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Pine and Maple Lodge (Management) Limited and state those matters that we have agreed to state to the Board of Directors of Pine and Maple Lodge (Management) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pine and Maple Lodge (Management) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pine and Maple Lodge (Management) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Pine and Maple Lodge (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Pine and Maple Lodge (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Warrenner Stewart**

Chartered Accountants

Harwood House  
43 Harwood Road  
London  
SW6 4QP

1 February 2016

**PINE AND MAPLE LODGE (MANAGEMENT) LIMITED**  
**REGISTERED NUMBER: 1073445**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	32	32
<b>Total assets less current liabilities</b>		<u>32</u>	<u>32</u>
<b>Capital and reserves</b>			
Called up share capital	3	32	32
<b>Shareholders' funds</b>		<u>32</u>	<u>32</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

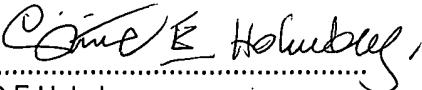
The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
C E Holmberg  
Director

**Date: 1 February 2016**

The notes on page 4 form part of these financial statements.

# PINE AND MAPLE LODGE (MANAGEMENT) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

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

### 2. Debtors

	2015 £	2014 £
Other debtors	<u>32</u>	<u>32</u>

### 3. Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
32 Ordinary shares of £1 each	<u>32</u>	<u>32</u>

### 4. Controlling party

There is no one individual controlling party.