

Registered number: 01073445

PINE AND MAPLE LODGE (MANAGEMENT) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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PINE AND MAPLE LODGE (MANAGEMENT) LIMITED

COMPANY INFORMATION

Directors

S F Gibbons
C E Holmberg
J K Shill
D B A J Sullivan (appointed 25 August 2023)
D R Weston

Registered number

01073445

Registered office

Harwood House
43 Harwood Road
London
SW6 4QP

Accountants

Warrener Stewart
Chartered Accountants
Harwood House
43 Harwood Road
London
SW6 4QP

Managing agents

JCF Property Management Limited
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 2023**

The directors present their report and the financial statements for the year ended 30 September 2023.

Directors

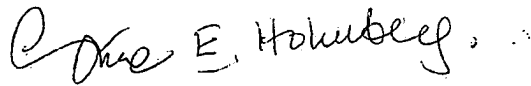
The directors who served during the year were:

S F Gibbons
C E Holmberg
J K Shill
D B A J Sullivan (appointed 25 August 2023)
D R Weston

Small companies note

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 on 17 January 2024 and signed on its behalf.



C E Holmberg
Director

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 2023**

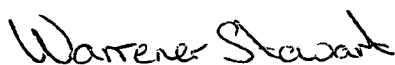
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pine and Maple Lodge (Management) Limited for the year ended 30 September 2023 which comprise the Statement of Comprehensive Income, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising 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 <https://www.icaew.com/regulation>.

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 ICAEW Technical Release TECH07/16AAF. 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 assets, liabilities, financial position and profit of Pine and Maple Lodge (Management) Limited. 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

17 January 2024

PINE AND MAPLE LODGE (MANAGEMENT) LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023 £	2022 £
Turnover	110	12
Gross profit	110	12
Tax on profit	-	-
Profit for the financial year	110	12

There were no recognised gains and losses for 2023 or 2022 other than those included in the statement of comprehensive income.

There was no other comprehensive income for 2023 (2022: £NIL).

PINE AND MAPLE LODGE (MANAGEMENT) LIMITED
REGISTERED NUMBER:01073445

BALANCE SHEET
AS AT 30 SEPTEMBER 2023

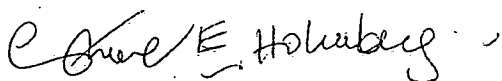
	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	4	1,274	1,164
Total assets less current liabilities		1,274	1,164
Capital and reserves			
Allotted, called up and fully paid share capital		32	32
Profit and loss account		1,242	1,132
		1,274	1,164

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question 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 the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 January 2024.



C E Holmberg
Director

PINE AND MAPLE LODGE (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. General information

Pine and Maple Lodge (Management) Limited is incorporated and domiciled in England and Wales. The registered office is Harwood House, 43 Harwood Road, London, SW6 4QP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Turnover

Turnover represents ground rent receivable.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2022 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2022 - 0).

4. Debtors

	2023	2022
	£	£
Other debtors	1,274	1,164
	<u>1,274</u>	<u>1,164</u>