REGISTERED NUMBER: 02295215 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st December 2016

for

Old Lodge Place (Twickenham) Management Limited

Old Lodge Place (Twickenham) Management Limited (Registered number: 02295215)

Contents of the Financial Statements for the Year Ended 31st December 2016

Old Lodge Place (Twickenham) Management Limited

Company Information for the Year Ended 31st December 2016

DIRECTORS:	Dr P Dolan N A Manley Ms J E Manson J A Richardson N R Smithson
SECRETARY:	Churchill Hui Ltd
REGISTERED OFFICE:	Churchill Hui Grosvenor House 4-7 Station Road Sunbury-On-Thames TW16 6SB
REGISTERED NUMBER:	02295215 (England and Wales)
ACCOUNTANTS:	Matthews Hanton Limited 93 Aldwick Road Bognor Regis West Sussex PO21 2NW

Old Lodge Place (Twickenham) Management Limited (Registered number: 02295215)

Balance Sheet
31st December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		4	4
TOTAL ASSETS LESS CURRENT LIABILITIES		4	4
CAPITAL AND RESERVES			
Called up share capital	3	4	4
SHAREHOLDERS' FUNDS		4	4

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29th August 2017 and were signed on its behalf by:

N A Manley - Director

1. STATUTORY INFORMATION

Old Lodge Place (Twickenham) Management Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Other accounting policies
The financial statements have been prepared in accordance with applicable Accounting Standards. A summary of the more important policies which have been applied consistently is set out below.

a) The Financial Statements are prepared under the historical cost convention.

b) The costs of the Company's activities in managing and maintaining Old Lodge Place are met fully by the freeholders and accordingly the company makes neither profit nor loss on its activities.

c) The service charge contributions paid by the freeholders towards the Company's costs are held in trust by the Company for the Freeholder's benefit in accordance with Section 42 of the Landlord and Tenant Act 1985. The Company has no beneficial interest in these funds and consequently they have been excluded from these accounts.

continued...

3. CALLED UP SHARE CAPITAL

Share Capital
Authorised
Equity Interests
9000 ordinary shares of 1p each
10 special shares of £1 each

Allotted, called up and fully paid
Equity Interests
239 ordinary shares of 1p each
2 special shares of £1 each