

Registered Number 02943296

WHITE HART LODGE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 June 2015

WHITE HART LODGE MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 30 June 2015****Registered Number 02943296**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		2,180	612
Cash at bank and in hand		584	1,454
		<u>2,764</u>	<u>2,066</u>
Creditors: amounts falling due within one year		(2,539)	(2,764)
Net current assets (liabilities)		<u>225</u>	<u>(698)</u>
Total assets less current liabilities		<u>226</u>	<u>(697)</u>
Total net assets (liabilities)		<u>226</u>	<u>(697)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		126	(797)
Shareholders' funds		<u>226</u>	<u>(697)</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 March 2016

And signed on their behalf by:

Mr G P Marsh, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - 100% straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>100</u>
Depreciation	
At 1 July 2014	99
Charge for the year	-
On disposals	-
At 30 June 2015	<u>99</u>
Net book values	
At 30 June 2015	<u><u>1</u></u>
At 30 June 2014	<u><u>1</u></u>

Included in land and buildings is freehold land at a nominal valuation of £1 (2009 - £1).

3 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

10 Ordinary shares of £10 each

100

100

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