

Registered number

03245658

Keates Lodge (North) Management Co. Limited

Abbreviated Accounts

31 December 2015

**Keates Lodge (North) Management Co. Limited****Registered number:** 03245658**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	18,000	18,000
<b>Current assets</b>			
Debtors		2,624	2,502
Cash at bank and in hand		11,258	26,426
		<u>13,882</u>	<u>28,928</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,036)</u>	<u>(1,011)</u>
<b>Net current assets</b>		12,846	27,917
<b>Net assets</b>		<u>30,846</u>	<u>45,917</u>
<b>Capital and reserves</b>			
Profit and loss account		30,846	45,917
<b>Shareholders' funds</b>		<u>30,846</u>	<u>45,917</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Terence Travers

Director

Approved by the board on 17 March 2016

# Keates Lodge (North) Management Co. Limited

## Notes to the Abbreviated Accounts

for the year ended 31 December 2015

### 1 Accounting policies

#### *Basis of preparation*

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

#### *Income*

Income represents service charges received from the members towards repairs to the property and administration expenses.

#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 January 2015	18,000
At 31 December 2015	18,000

#### **Depreciation**

At 31 December 2015	-
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#### **Net book value**

At 31 December 2015	18,000
At 31 December 2014	18,000

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