

**Keates Lodge (North) Management Co. Limited**

Private Company Limited by Guarantee

Registered number: 03245658

**Balance Sheet**

as at 31 December 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	18,000	18,000
<b>Current assets</b>			
Debtors	3	2,793	2,624
Cash at bank and in hand		10,389	11,258
		<u>13,182</u>	<u>13,882</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,061)	(1,036)
<b>Net current assets</b>		<u>12,121</u>	<u>12,846</u>
<b>Net assets</b>		<u>30,121</u>	<u>30,846</u>
<b>Capital and reserves</b>			
Accumulated funds account		30,121	30,846
<b>Total Accumulated funds</b>		<u>30,121</u>	<u>30,846</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Terence Travers

Director

Approved by the board on 13 February 2017

# Keates Lodge (North) Management Co. Limited

Private Company Limited by Guarantee

## Notes to the Accounts

for the year ended 31 December 2016

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### *Income*

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

#### *Tangible fixed assets*

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land and buildings.

### 2 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 January 2016	18,000
At 31 December 2016	<u>18,000</u>
<b>Depreciation</b>	
At 31 December 2016	<u>-</u>
<b>Net book value</b>	
At 31 December 2016	<u>18,000</u>
At 31 December 2015	<u>18,000</u>

<b>3 Debtors</b>	<b>2016</b>	<b>2015</b>
	£	£
Other debtors	<u>2,793</u>	<u>2,624</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	£	£

Other creditors

1,061

1,036

## **5 Other information**

Keates Lodge (North) Management Co. Limited is a private company limited by shares and incorporated in England. Its registered office is:

SADLERS

226 High Street

Barnet

Hertfordshire

EN5 5TD

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.