

Registered number

03358797

Keats Lodge (South) Management Co. Limited

Abbreviated Accounts

31 December 2015

Keats Lodge (South) Management Co. Limited**Registered number:** 03358797**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	1,395	1,428	
Cash at bank and in hand	30,860	44,834	
	<u>32,255</u>	<u>46,262</u>	
Creditors: amounts falling due within one year	(1,351)	(1,332)	
Net current assets		<u>30,904</u>	<u>44,930</u>
Net assets		<u>30,904</u>	<u>44,930</u>
Capital and reserves			
Revaluation reserve	4,200	4,200	
Profit and loss account	26,704	40,730	
Shareholders' funds		<u>30,904</u>	<u>44,930</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.

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Director

Approved by the board on 31 March 2016

Keats Lodge (South) 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 towards maintenance to the property and sundry 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.

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.