

Keats Lodge (South) Management Co. Limited

Private Company Limited by Guarantee

Registered number: 03358797

Balance Sheet

as at 31 December 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	1,422	1,395
Cash at bank and in hand		34,879	30,860
		<u>36,301</u>	<u>32,255</u>
Creditors: amounts falling due within one year			
	3	(1,326)	(1,351)
Net current assets		<u>34,975</u>	<u>30,904</u>
Net assets		<u>34,975</u>	<u>30,904</u>
Capital and reserves			
Revaluation reserve	4	4,200	4,200
Accumulated funds account		30,775	26,704
Total Accumulated funds		<u>34,975</u>	<u>30,904</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.

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Director

Approved by the board on 20 April 2017

Keats Lodge (South) Management Co. Limited

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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 (as applied to small entities by section 1A of the standard).

Income

Income represents service charges towards maintenance to the property and sundry administration expenses.

2 Debtors	2016 £	2015 £
Other debtors	<u>1,422</u>	<u>1,395</u>

3 Creditors: amounts falling due within one year	2016 £	2015 £
Other creditors	<u>1,326</u>	<u>1,351</u>

4 Revaluation reserve	2016 £	2015 £
At 1 January 2016	4,200	4,200
At 31 December 2016	<u>4,200</u>	<u>4,200</u>

5 Other information

Keats Lodge (South) 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

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