

**TO BE SIGNED
& RETURNED**

WREST PARK LODGE MANAGEMENT COMPANY LTD

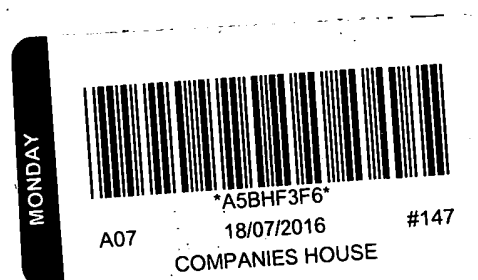
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2	Notes to the Abbreviated Accounts



WREST PARK LODGE MANAGEMENT COMPANY LTD

Company registered number: 03657871

ABBREVIATED BALANCE SHEET**AT 31 DECEMBER 2015**

	Note	2015	2014
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors falling due within one year		298	285
Cash at bank and in hand		34,498	28,661
		<u>34,796</u>	<u>28,946</u>
CREDITORS: Amounts falling due within one year		<u>2,334</u>	<u>2,244</u>
NET CURRENT ASSETS		<u>32,462</u>	<u>26,702</u>
NET ASSETS		<u>£ 32,462</u>	<u>£ 26,702</u>
CAPITAL AND RESERVES			
Called up share capital	2	40	40
Profit and loss account		32,422	26,662
		<u>32,462</u>	<u>26,702</u>
SHAREHOLDERS' FUNDS		<u>£ 32,462</u>	<u>£ 26,702</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 31 May 2016



S Robson, Director

WREST PARK LODGE MANAGEMENT COMPANY LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1c. Turnover

Turnover comprises the value of sales of goods and services in the normal course of business.

2. SHARE CAPITAL

Allotted, issued and fully paid:

40 Ordinary shares of £1 each

	2015		2014
	£		£
	£ 40	£	40
	<u> </u>		<u> </u>