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Company Registration Number 04277455 (England and Wales)

**THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**



# THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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**Directors**  
Mr T J Birch  
Mr N J Davidson  
Mr C Dowling  
Mr D Thomas  
Mr D Barlow

**Company number** 04277455

**Registered office**  
Ground Floor  
Discovery House  
Crossley Road  
Stockport  
Cheshire  
SK4 5BH

**Accountants**  
Booth Ainsworth  
Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

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# THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

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# **THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Lodge (Didsbury) Management Company Limited for the year ended 31 December 2019, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of The Lodge (Didsbury) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 14 November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of The Lodge (Didsbury) Management Company Limited and state those matters that we have agreed to state to the board of directors of The Lodge (Didsbury) Management Company Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Lodge (Didsbury) Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that The Lodge (Didsbury) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Lodge (Didsbury) Management Company Limited. You consider that The Lodge (Didsbury) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Lodge (Didsbury) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Booth Ainsworth**

**Accountants**

.....  
Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

# THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2019**

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other income	4,193	5,127
Depreciation and other amounts written off assets	(286)	(143)
Other charges	(245)	(31)
<b>Profit</b>	<u><u>3,662</u></u>	<u><u>4,953</u></u>

# THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		45,000		49,286
Current assets	22,347		14,159	
Creditors: amounts falling due within one year	(4,001)		(3,761)	
Net current assets		18,346		10,398
Total assets less current liabilities		63,346		59,684
Net assets		63,346		59,684
Capital and reserves		63,346		59,684

The Lodge (Didsbury) Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ground Floor, Discovery House, Crossley Road, Stockport, Cheshire, SK4 5BH.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 8/6/20..... and are signed on its behalf by:

  
.....  
Mr T J Birch  
Director

Company Registration Number 04277455

# THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2019

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	£	2019 £	£	2018 £
<b>Other income</b>				
Ground rent receivable	4,141		4,967	
Sundry income	48		144	
Bank interest received	4		16	
	<hr/>	4,193	<hr/>	5,127
<b>Depreciation and other amounts written off assets</b>				
Profit or loss on sale of tangible assets	286		143	
	<hr/>	(286)	<hr/>	(143)
<b>Other charges</b>				
Accountancy	240		-	
Bank charges	5		31	
	<hr/>	(245)	<hr/>	(31)
<b>Profit for the year</b>		<hr/> <u>3,662</u>		<hr/> <u>4,953</u>

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# THE LODGE (DIDSBURY) MANAGEMENT COMPANY LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 31 DECEMBER 2019*

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	2019	2018
	£	£
<b>Administrative expenses</b>		
Accountancy	240	-
Bank charges	5	31
Profit or loss on sale of tangible assets	286	143
	<hr/>	<hr/>
	531	174
	<hr/>	<hr/>

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