

Registered number

06527843

The Winder Lodge Management Company Limited
(Company Limited By Guarantee)

Unaudited Abbreviated Accounts
For the Year Ended
31 August 2016

The Winder Lodge Management Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The Winder Lodge Management Company Limited for the year ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Winder Lodge Management Company Limited for the year ended 31 August 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Winder Lodge Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Winder Lodge Management Company Limited and state those matters that we have agreed to state to the Board of Directors of The Winder Lodge Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Winder Lodge 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 Winder Lodge Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Winder Lodge Management Company Limited. You consider that The Winder Lodge 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 accounts of The Winder Lodge 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 abbreviated accounts.

Jackson & Graham
Chartered Accountants
Lynn Garth
Gillinggate
Kendal
Cumbria
LA9 4JB

9 March 2017

The Winder Lodge Management Company Limited**Registered number:** 06527843**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	1,173	1,145	
Cash at bank and in hand	1,057	5,217	
	<u>2,230</u>	<u>6,362</u>	
Creditors: amounts falling due within one year	(213)	(196)	
Net current assets		<u>2,017</u>	<u>6,166</u>
Net assets		<u>2,017</u>	<u>6,166</u>
Capital and reserves			
Profit and loss account		2,017	6,166
Shareholder's funds		<u>2,017</u>	<u>6,166</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 member has 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.

A J Campbell

Director

Approved by the board on 9 March 2017

The Winder Lodge Management Company Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2016

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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.