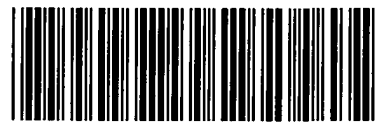


Sawrey Knotts Limited

Financial Statements

For the Year Ended 5th April 2015



Sawrey Knotts Limited

Financial Statements

Year Ended 5th April 2015

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Sawrey Knotts Limited

Officers and Professional Advisers

The board of directors

N C Bidgood
K E Hyland Collier
C J S Liberson
M P Newton
B J Proctor
S Turner
L Mizen
G Dodds
P Newell

Company secretary

M Liberson

Registered office

Writing Room
Sawrey Knotts
Far Sawrey
Ambleside
LA22 0LG

Sawrey Knotts Limited

The Directors' Report Year Ended 5th April 2015

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 5th April 2015.

Principal Activities

The principal activity of the company during the year was that of provision of management services to the owners of property at Sawrey Knotts.

Directors

The directors who served the company during the year were as follows:

N C Bidgood
K E H Collier
C Liberson
M P Newton
B J Proctor
S Turner
L Mizen
G Dodds
P Newell

Small Company

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

Signed by order of the directors


M Liberson
Company Secretary

M Newton
Chairman



Approved by the directors on 3 May 2015

Sawrey Knotts Limited

Profit and Loss Account

Year Ended 5th April 2015

	Note	2015 £	2014 £
Service Charge and Other Income		36,711	39,367
Administrative expenses		36,930	42,755
Operating Profit/(Loss)		-219	-3,388
Interest receivable		2	48
Profit/(Loss) on Ordinary Activities Before Taxation		-217	-3,339
Tax on profit/(loss) on ordinary activities		-	-
Profit/(Loss) on Ordinary Activities after Taxation, Being Retained Profit/(Loss) for the Financial Year		-217	-3,339
Balance brought forward		11,410	11,410
Balance carried forward		11,193	11,410

The notes on page 7 form part of these financial statements.

Sawrey Knotts Limited

Balance Sheet

5th April 2015

	Note	£	2014 £	£	2013 £
Current Assets					
Cash at bank		-	11,849		11,849
		-			
Creditors: Amounts falling due within one year		439		439	
		<u>-</u>		<u>-</u>	
Net Current Assets			11,410		11,410
Debtors: Amounts falling due Within one year	2	0		0	
Total Assets			11,410		11,410
			<u> </u>	<u> </u>	
Capital and Reserves					
Called-up equity share capital	4		9		9
Profit and loss account			11,410		11,410
Shareholders' Funds			11,410		11,410
			<u> </u>	<u> </u>	
			<u> </u>	<u> </u>	

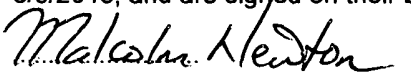
For the year ending 5 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit under section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

These financial statements were approved by the directors and authorised for issue on 3/5/2015, and are signed on their behalf by:


M P Newton

The notes on page 7 form part of these financial statements.

Sawrey Knotts Limited

Notes to the Financial Statements

Year Ended 5th April 2015

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents service charges and other payments receivable.

2. Debtors: Amounts falling due within one year

2015	2014
£	£
0	0

3. Creditors: Amounts falling due within one year

	2015	2014
	£	£
Delft Suite service charge	34	34
Drawing Room service charge	251	65
D Spedding	64	64
J Tarry	0	278
C Liberson	13	0

4. Related Party Transactions

The company is under the control of the directors who own 100% of the issued share capital.

5. Share Capital

Authorised share capital:

	2015	2014
	£	£
9 Ordinary shares of £1 each	9	9

Allotted, called up and fully paid:

	No	2015 £	No	2014 £
Ordinary shares of £1 each	9	9	9	9

Sawrey Knotts Limited
Management Information
Year Ended 5th April 2015

The following pages do not form part of the statutory financial statements.

Sawrey Knotts Limited

Report to the Directors of Sawrey Knotts Limited

Year Ended 5th April 2015

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 5th April 2015, set out on pages 3 to 5.

We consider that the company is exempt from an audit under the Companies Act 2006.

We have compiled these unaudited financial statements in order to assist us to fulfill our statutory responsibilities, from the accounting records and information in our possession.

Sawrey Knotts Limited

Detailed Profit and Loss Account

Year Ended 5th April 2015

	2015		2014	
	£	£	£	£
Service Charge and Other Income Received		36,711		39,556
Overheads				
Water charges	589		581	
Electricity	583		616	
Insurance	3,442		2,318	
Property maintenance	8,801		12,161	
Garden maintenance	9,076		10,846	
Housekeeping and cleaning	5,985		5,702	
Heating fuel	5,530		7,230	
Telephone and internet	216		311	
Sundry expenses	2,708		2,990	
	<u>36,930</u>		<u>42,755</u>	
Operating Profit/(Loss)		-219		-3,388
Bank interest received		2		48
Profit/(Loss) on Ordinary Activities		-3,339		-3,339