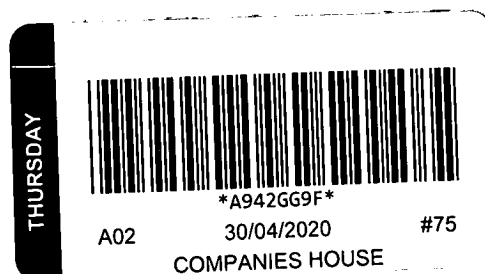


COMPANIES HOUSE No. 1277333

ENGEL LODGE LTD  
STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

April 2020

See over



ENGEL LODGE LTD  
REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2019

1. REVIEW OF THE BUSINESS

The principle activity of the company has continued to be the management of the property at 7 Engel Lodge NW7 2HE

2. RESULTS

The company has a surplus of £2800 (2018 was £3966)

3. DIVIDEND


It is not proposed to pay a dividend for 2019

4. DIRECTORS

The directors during the year were:

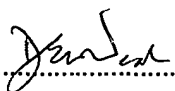
D.Neal  
K.Ghulamali  
A.Shaw  
K.Burdett

April 2020



D.Neal - DIRECTOR

ENGEL LODGE LTD  
BALANCE SHEET AS AT 31 DECEMBER 2019

	2019 £	2018 £
<b><u>FIXED ASSETS AT COST</u></b>		
<b><u>FREEHOLD PROPERTY</u></b>	798	798
<b><u>LESS CONTRIBUTIONS</u></b>	797      1	797      1
<b><u>NET WORKING CAPITAL</u></b>		
<b><u>Outstanding Debts</u></b>		
Maintenance contribution of Flat 2	300	0
Insurance contribution of Flat 2	338	
Maintenance contribution of Flat 6	300	312
Insurance contribution of Flat 6	50	
	988	312
 Cash at bank	9782	7,558
	10,770	7,870
 <b><u>LESS CURRENT LIABILITIES</u></b>		
Insurance prepaid	-	-
Prepaid maintenance (Flat 2)	-	900
	-      10,770	900      6,970
	10,771	6,971
<b><u>LESS PROVISION FOR FUTURE REPAIR</u></b>		
Brought forward	791	791
Transfer from revenue account	1,000	0
	1791	791
	1,791	791
 <b><u>NET ASSETS</u></b>	8,980	6,180
 <b><u>FINANCED BY</u></b>		
<b><u>ACCUMULATED SURPLUS</u></b>	6,180	2,214
Net surplus for year	2,800	3,966
	8,980	6,180
<p>For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.</p> <p>Director's responsibilities:</p> <ul style="list-style-type: none"> <li>· the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,</li> <li>· the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,</li> <li>· these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.</li> </ul>		
 .....	D.Neal - Director	D.Neal - Director

ENGEL LODGE LTD  
TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

	2019		2018	
	£		£	
<b><u>INCOME</u></b>				
Maintenance Contribution	6,600		7,200	
Building Repairs Contribution	-		-	
insurance Contribution	1,639		1,562	
Maintenance Contribution outstanding	600		-	
Insurance Contribution outstanding	388	9,227	312	9,074
 <b><u>LESS EXPENDITURE</u></b>				
Garden	1,810		1,613	
Electricity	79		94	
Water rates	102		101	
Repairs property	-		-	
Insurance	2,027		1,875	
Accountancy	150		150	
Sundry	540		265	
Cleaning	630		678	
Bank charges	89		95	
Interphone	-		237	
	5,427		5,108	
Provision for future repair	1,000	6,427	0	5,108
 <b><u>NET INCOME/(LOSS) FOR THE YEAR</u></b>		<u>2,800</u>		<u>3,966</u>