

**Registration number 02997423**

**CHANDON LODGE MANAGEMENT COMPANY LIMITED**

**Abbreviated accounts**

**for the year ended 23 December 2015**

**SATURDAY**



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**11/06/2016**

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**COMPANIES HOUSE**

# **CHANDON LODGE MANAGEMENT COMPANY LIMITED**


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**CHANDON LODGE MANAGEMENT COMPANY LIMITED**

**Accountants' report on the unaudited financial statements to the directors of  
CHANDON LODGE MANAGEMENT COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 23 December 2015 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



**RJB**  
**Chartered Accountants**  
**Warlingham Court Farm**  
**Tithepit Shaw Lane**  
**Warlingham**  
**Surrey**  
**CR6 9AT**

**Date: 4 May 2016**

# CHANDON LODGE MANAGEMENT COMPANY LIMITED

## Abbreviated balance sheet as at 23 December 2015

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Debtors		5,880		4,536	
Cash at bank and in hand		20,457		11,165	
		<u>26,337</u>		<u>15,701</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,502)</u>		<u>(3,634)</u>	
<b>Net current assets</b>			<u>12,835</u>		<u>12,067</u>
<b>Total assets less current liabilities</b>			<u>12,835</u>		<u>12,067</u>
<b>Net assets</b>			<u><u>12,835</u></u>		<u><u>12,067</u></u>
<b>Capital and reserves</b>					
Called up share capital	2		550		550
Reserves			12,285		11,517
<b>Shareholders' funds</b>			<u><u>12,835</u></u>		<u><u>12,067</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

**CHANDON LODGE MANAGEMENT COMPANY LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 23 December 2015**


For the year ended 23 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 4 May 2016, and are signed on their behalf by:



**Edward William Francis**  
**Director**

**Registration number 02997423**

**The notes on page 4 form an integral part of these financial statements.**

# CHANDON LODGE MANAGEMENT COMPANY LIMITED

## Notes to the abbreviated financial statements for the year ended 23 December 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Income

Income represents the total amount receivable for management charges raised during the year, net of VAT.

### 2. Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
27 Ordinary A shares of £20 each	540	540
100 Ordinary B shares of £0.10 each	10	10
	<u>550</u>	<u>550</u>