

Company Registration No. 02997423 (England and Wales)

CHANDON LODGE MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 23 DECEMBER 2014

CHANDON LODGE MANAGEMENT COMPANY LIMITED

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CHANDON LODGE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 23 DECEMBER 2014

	Notes	£	2014 £	£	2013 £
Current assets					
Debtors		4,536		10,125	
Cash at bank and in hand		11,165		1,988	
		<u>15,701</u>		<u>12,113</u>	
Creditors: amounts falling due within one year		<u>(3,634)</u>		<u>(5,402)</u>	
Total assets less current liabilities			<u>12,067</u>		<u>6,711</u>
Capital and reserves					
Called up share capital	2		550		550
Other reserves			<u>11,517</u>		<u>6,161</u>
Shareholders' funds			<u>12,067</u>		<u>6,711</u>

For the financial year ended 23 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 June 2015

E.W. Francis
Director

Company Registration No. 02997423

CHANDON LODGE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 23 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for management charges net of VAT and trade discounts.

2 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
27 Ordinary A shares of £20 each	540	540
100 Ordinary B shares of 10p each	10	10
	<hr/>	<hr/>
	550	550
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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.