

Registration Number 02978238

LODGE COURT LEAVESDEN LIMITED

FINANCIAL ACCOUNTS FOR THE YEAR
TO 31st OCTOBER 2008

CATHY FOX & ASSOCIATES
PENANG HOUSE
10 MEMORIAL ROAD
LUTON
BEDS
LU3 2QU

FRIDAY



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28/08/2009

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COMPANIES HOUSE

LODGE COURT LEAVESDEN LIMITED
FINANCIAL ACCOUNTS FOR THE YEAR
TO 31st OCTOBER 2008

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LODGE COURT LEAVESDEN LIMITED

ACCOUNTANT'S REPORT TO THE MEMBERS OF
LODGE COURT LEAVESDEN LIMITED

As described on the attached balance sheet, you are responsible for the preparation of the financial statements for the year ended 31st October 2008 set out on pages 3 and 4 and you consider that the Company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information supplied to us.

Cathy Fox & Associates.

CATHY FOX & ASSOCIATES
PENANG HOUSE
10 MEMORIAL ROAD
LUTON
BEDS
LU3 2QU

26th August 2009

LODGE COURT LEAVESDEN LIMITED

REPORT OF THE DIRECTORS

The Directors present their report with the financial accounts of the company for the year to 31st October 2008.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of flats for the benefit of the lessees.

DIRECTORS

The Directors at 31st October 2008 and 31st October 2007 were:-

At 31/10/08

A Tabor – Appointed 11/08/08
D Cavanagh – Appointed 12/08/08
L Haisman – Resigned 15/07/08

At 31/10/07

L Haisman – Appointed 20/03/07

SMALL COMPANY RULES

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

Director.....

Date. 26/08/09...

LODGE COURT LEAVESDEN LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR TO 31st OCTOBER 2008

	<u>£</u>	<u>2008</u> <u>£</u>	<u>£</u>	<u>2007</u> <u>£</u>
Contributions from lessees		3488		3,360
		<u>3,488</u>		<u>3,360</u>
<u>LESS EXPENSES:</u>				
Lighting	428		152	
Insurance	1,007		937	
Gardening	1,481		475	
Repairs and Maintenance	656		1,305	
Cleaning & Sundries	180		15	
Administration	45		-	
Accountancy	350		350	
Bank Charges and Interest	87		64	
Management Fees	400		-	
		<u>4,634</u>		<u>3298</u>
(Deficit)/Surplus for year		(1,146)		62
Add: Surplus brought forward		<u>4,264</u>		<u>4,202</u>
		<u>£3,118</u> <u>=====</u>		<u>£4,264</u> <u>=====</u>

LODGE COURT LEAVESDEN LIMITED

BALANCE SHEET
AS AT 31st OCTOBER 2008

	<u>£</u>	<u>2008</u> <u>£</u>	<u>£</u>	<u>2007</u> <u>£</u>
<u>FIXED ASSETS</u>				
Property Freehold		2,235		2,235
<u>CURRENT ASSETS</u>				
Due from Lessees	5		2,110	
Cash at bank and in hand	<u>1,236</u>		<u>277</u>	
	1,241		2,387	
<u>CREDITORS:</u>				
Amounts falling due within one year		<u>350</u>		<u>350</u>
<u>NET CURRENT ASSETS/</u>				
<u>LIABILITIES</u>		891		2,037
		—		—
<u>NET ASSETS</u>				
		<u>£3,126</u>		<u>£4,272</u>
		=====		=====
<u>CAPITAL AND RESERVES:</u>				
		<u>£</u>		<u>£</u>
Called Up Share Capital		8		8
Profit and Loss Account		<u>3,118</u>		<u>4,264</u>
		—		—
		<u>£3,126</u>		<u>£4,272</u>
		=====		=====

LODGE COURT LEAVESDEN LIMITED

BALANCE SHEET AS AT 31st OCTOBER 2008

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year in accordance with requirement of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance and with the Financial Reporting Standard for Smaller Entities (effective January 2007)..

The financial statements were approved by the director on 26/08/09.....and were signed by:

Director.....