

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

BEULAH LODGE MANAGEMENT LIMITED

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Accounts
for the Year Ended 30 June
2016**

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BEULAH LODGE MANAGEMENT LIMITED

**Company
Information
for the Year Ended 30 June
2016**

DIRECTORS:

K E Boakye
S Devon
D Hardy
C S Nolan
M J Pitt
S Robinson
M D H Ruddock
C Barrett
L Ladejobi

SECRETARY:

S Robinson

REGISTERED OFFICE:

c/o A W Associates
Room 223a, Regus Building
Wellington Way
Weybridge
Surrey
KT13 0TT

REGISTERED NUMBER:

02720177 (England and Wales)

ACCOUNTANTS:

A W Associates
Regus Building
Wellington Way
Brooklands Business Park
Weybridge
Surrey
KT13 0TT

**Abbreviated Balance
Sheet
30 June
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,000		6,000
CURRENT ASSETS					
Cash at bank		5,263		2,910	
CREDITORS					
Amounts falling due within one year		<u>1,475</u>		<u>1,475</u>	
NET CURRENT ASSETS			<u>3,788</u>		<u>1,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,788</u>		<u>7,435</u>
CAPITAL AND RESERVES					
Called up share capital	3		9		9
Profit and loss account			<u>9,779</u>		<u>7,426</u>
SHAREHOLDERS' FUNDS			<u>9,788</u>		<u>7,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) and 387 of the Companies Act 2006 and 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet -
continued
30 June
2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2017 and were signed on its behalf by:

S Robinson - Director

**Notes to the Abbreviated
Accounts
for the Year Ended 30 June
2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents members contributions demanded during the year.

Tangible fixed assets

No depreciation is provided on freehold property since in the opinion of the directors the useful economic life is such that any depreciation charge would be insignificant.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>6,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>6,000</u>
At 30 June 2015	<u><u>6,000</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
9	Ordinary	£1	<u><u>9</u></u>	<u><u>9</u></u>

**Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements
of
Beulah Lodge Management
Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beulah Lodge Management Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Beulah Lodge Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Beulah Lodge Management Limited and state those matters that we have agreed to state to the Board of Directors of Beulah Lodge Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Beulah Lodge Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Beulah Lodge Management Limited. You consider that Beulah Lodge Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Beulah Lodge Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A W Associates
Regus Building
Wellington Way
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Weybridge
Surrey
KT13 0TT

28 March 2017 This page does not form part of the abbreviated accounts