REGISTERED NUMBER: 00963521 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

for

Ffynches Lodge Management Company Ltd

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for the Year Ended 30 September 2016

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Company Information
for the Year Ended 30 September 2016

DIRECTORS:	K Croswell S Quinn J C Hewitt N May
REGISTERED OFFICE:	41b Beach Road Littlehampton West Sussex BN17 5JA
REGISTERED NUMBER:	00963521 (England and Wales)
ACCOUNTANTS:	Reeves Wilkinson Limited trading as Botting & Co Chartered Certified Accountants 41b Beach Road Littlehampton West Sussex BN17 5JA

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
CURRENT ASSETS			
Debtors		2,604	2,167
Cash at bank		4,791	5,209
		7,395	7,376
CREDITORS			
Amounts falling due within one year		5,827	4,701
NET CURRENT ASSETS		1,568	2,675
TOTAL ASSETS LESS CURRENT LIABILITIES		1,568	2,675
CAPITAL AND RESERVES			
Called up share capital	2	6	6
Reserve fund		1,559	2,669
Profit and loss account		3	-
SHAREHOLDERS' FUNDS		1,568	2,675

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

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 5 January 2017 and were signed on its behalf by:

K Croswell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 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 service charges and other collections and levies due from the members.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
6	Ordinary	£1	6	6

3. DONATIONS

The £50 donation is to Cancer Research UK re The Late Paul Nash as instructed by Keith Croswell.

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.