REGISTERED NUMBER: 08242425 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Kirkley Lodge Management Company Limited

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Kirkley Lodge Management Company Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	R T Harriman H F Harriman
REGISTERED OFFICE:	Mandale House 5 Neville Road North Tees Industrial Estate Stockton on Tees TS18 2RD
REGISTERED NUMBER:	08242425 (England and Wales)
ACCOUNTANTS:	Anderson Barrowcliff LLP Chartered Accountants Waterloo House Teesdale South Thornaby Place Thornaby on Tees TS17 6SA

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 as restated £
CURRENT ASSETS			
Debtors		**347,364**	325,000
Cash at bank		**23,757**	42,679
		371,121	367,679
CREDITORS			
Amounts falling due within one year		**428,379**	370,809
NET CURRENT LIABILITIES		**(57,258)**	(3,130)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(57,258)**	(3,130)
CAPITAL AND RESERVES			
Called up share capital	2	**2**	2
Retained earnings		**(57,260)**	(3,132)
SHAREHOLDERS' FUNDS		**(57,258)**	(3,130)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 8 February 2017 and were signed on its behalf by:

R T Harriman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Going concern
The company has now ceased trading. As required by the Financial Reporting Standard for Smaller Entities (effective January 2015), the financial statements have been prepared on the basis that the company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.The financial statements do not include any provision for the future costs of terminating the business of the company.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2015 as restated
			£	£
2	Ordinary	£1	**2**	2

3. CONTROLLING PARTY

The company is under the control of the Directors by virtue of their shareholdings.

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.