CHALKWELL LODGE LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 5 April 2014

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For The Year Ended 5 April 2014

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CHALKWELL LODGE LIMITED

Company Information
For The Year Ended 5 April 2014

DIRECTORS:	Mr I B Woolf Mr M V Rosehill Mrs H Rosehill Mrs K L Tricker
SECRETARY:	Mrs K L Tricker
REGISTERED OFFICE:	15 Chadwick Road Westcliff on Sea Essex SS0 8LS
REGISTERED NUMBER:	00628289 (England and Wales)

Abbreviated Balance Sheet
5 April 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		**2,519,136**		2,407,758
CURRENT ASSETS					
Debtors		**13,047**		7,390	
Cash at bank		**299,012**		399,206	
		312,059		406,596	
CREDITORS					
Amounts falling due within one year		**601,590**		620,147	
NET CURRENT LIABILITIES			**(289,531)**		(213,551)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,229,605**		2,194,207
CAPITAL AND RESERVES					
Called up share capital	3		**37,500**		37,500
Profit and loss account			**2,192,105**		2,156,707
SHAREHOLDERS' FUNDS			**2,229,605**		2,194,207

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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 27 June 2014 and were signed on its behalf by:

Mr I B Woolf - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 5 April 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

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 April 2008).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 6 April 2013	**2,407,758**
Additions	**111,378**
At 5 April 2014	**2,519,136**
NET BOOK VALUE	
At 5 April 2014	**2,519,136**
At 5 April 2013	2,407,758

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
37,500	Ordinary	£1	**37,500**	37,500

4. HOLDING COMPANY

The company's ultimate controlling party is J. D. Investments Limited.