

Registered Number 03462719

CECIL LODGE MANAGEMENT LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		1,072	1,072
Current Assets		1,054	67
Creditors: amounts falling due within one year		(200)	(4,260)
Net current assets (liabilities)		<u>854</u>	<u>(4,193)</u>
Total assets less current liabilities		<u>1,926</u>	<u>(3,121)</u>
Accruals and deferred income		(306)	(294)
Total net assets (liabilities)		<u>1,620</u>	<u>(3,415)</u>
Capital and reserves		<u>1,620</u>	<u>(3,415)</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 December 2017

And signed on their behalf by:

Iain Macdonald, Director

Footnotes:

- **Advances and credits**
Iain Macdonald has a loan account with the company, the balance as at 1 April 2016 was £4,260 due to him. During the year £5,000 was advanced to him. As at 31 March 2017 the balance due to the company was £740. There was no movement on the loan in the previous year when the balance as at 1 April 2015 and 31 March 2016 was £4,260 due to Iain Macdonald.

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.