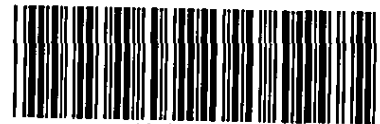


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2012**  
**FOR**  
**QUANTOCK LODGE LEISURE LIMITED**

WEDNESDAY



\*A1K7FE40\*

A03

24/10/2012

#178

COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 JANUARY 2012**

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**QUANTOCK LODGE LEISURE LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 JANUARY 2012**

**DIRECTORS:**

D J Peaster  
Ms L Palmer  
Mrs A I Palmer

**SECRETARY:**

Ms L Palmer

**REGISTERED OFFICE:**

The Dovecote  
Quantock Lodge  
Over Stowey  
Bridgwater  
Somerset  
TA5 1HD

**REGISTERED NUMBER:**

03799089 (England and Wales)

**ACCOUNTANTS:**

R S Porter & Co  
77/81 Alma Road  
Clifton  
Bristol  
BS8 2DP

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	218,338	226,731
<b>CURRENT ASSETS</b>			
Debtors		951	21,158
Cash at bank		14,543	21,490
		<u>15,494</u>	<u>42,648</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(29,123)	(34,781)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(13,629)</u>	<u>7,867</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		204,709	234,598
<b>CREDITORS</b>			
Amounts falling due after more than one year		(96,321)	(114,775)
<b>NET ASSETS</b>		<u>108,388</u>	<u>119,823</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		107,388	118,823
<b>SHAREHOLDERS' FUNDS</b>		<u>108,388</u>	<u>119,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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 22 October 2012 and were signed on its behalf by



D J Peaster - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2012**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2011	310,995
Additions	4,074
At 31 January 2012	315,069
<b>DEPRECIATION</b>	
At 1 February 2011	84,264
Charge for year	12,467
At 31 January 2012	96,731
<b>NET BOOK VALUE</b>	
At 31 January 2012	218,338
At 31 January 2011	226,731

**3 CALLED UP SHARE CAPITAL**

**Allotted and issued.**

Number	Class	Nominal value £1	2012 £	2011 £
1,000	Share capital 1		1,000	1,000

