

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015
FOR
QUANTOCK LODGE LEISURE LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2015

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QUANTOCK LODGE LEISURE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

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 Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

QUANTOCK LODGE LEISURE LIMITED (REGISTERED NUMBER: 03799089)

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	202,466	213,190
CURRENT ASSETS			
Debtors		(40)	(16)
Cash at bank		25,550	25,769
		25,510	25,753
CREDITORS			
Amounts falling due within one year		(36,954)	(34,667)
NET CURRENT LIABILITIES		(11,444)	(8,914)
TOTAL ASSETS LESS CURRENT LIABILITIES		191,022	204,276
CREDITORS			
Amounts falling due after more than one year		(70,077)	(77,777)
NET ASSETS		120,945	126,499
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		119,945	125,499
SHAREHOLDERS' FUNDS		120,945	126,499

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2015

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 3 September 2015 and were signed on its behalf by:

D J Peaster - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

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 £
COST	
At 1 February 2014 and 31 January 2015	<u>338,069</u>
DEPRECIATION	
At 1 February 2014	124,879
Charge for year	<u>10,724</u>
At 31 January 2015	<u>135,603</u>
NET BOOK VALUE	
At 31 January 2015	<u>202,466</u>
At 31 January 2014	<u>213,190</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>

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.