

Quantock Lodge Leisure Ltd.

trading as Quantock Lodge Leisure Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

Quantock Lodge Leisure Ltd.
trading as Quantock Lodge Leisure Limited

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Company Information

Directors	Mr Duncan J. Peaster Mrs Anne Isobel Palmer
Registered office	The Dovecote Quantock Lodge Over Stowey Bridgwater Somerset TA5 1HD
Accountants	R S Porter & Co Limited Albion Dockside Building Hanover Place Bristol BS1 6UT

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Quantock Lodge Leisure Ltd.
trading as Quantock Lodge Leisure Limited
for the Year Ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Quantock Lodge Leisure Ltd. for the year ended 31 January 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Quantock Lodge Leisure Ltd., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Quantock Lodge Leisure Ltd. and state those matters that we have agreed to state to the Board of Directors of Quantock Lodge Leisure Ltd., as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quantock Lodge Leisure Ltd. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Quantock Lodge Leisure Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Quantock Lodge Leisure Ltd.. You consider that Quantock Lodge Leisure Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Quantock Lodge Leisure Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

2 October 2018

Quantock Lodge Leisure Ltd.
trading as Quantock Lodge Leisure Limited

(Registration number: 03799089)
Balance Sheet as at 31 January 2018

	2018 £	2017 £
Fixed assets	232,899	211,120
Current assets	48,692	15,739
Creditors: Amounts falling due within one year	(101,052)	(51,967)
Net current liabilities	(52,360)	(36,228)
Total assets less current liabilities	180,539	174,892
Creditors: Amounts falling due after more than one year	(61,045)	(70,077)
Provisions for liabilities	(6,355)	-
	113,139	104,815
Capital and reserves	113,139	104,815

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Dovecote
Quantock Lodge
Over Stowey
Bridgwater
Somerset
TA5 1HD

These financial statements were authorised for issue by the Board on 2 October 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Quantock Lodge Leisure Ltd.
trading as Quantock Lodge Leisure Limited

(Registration number: 03799089)
Balance Sheet as at 31 January 2018

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 2 October 2018 and signed on its behalf by:

.....

Mr Duncan J. Peaster

Director

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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.