

# Quantock Lodge Leisure Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2022

R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road  
Failand  
Bristol  
BS8 3US

# Quantock Lodge Leisure Limited

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# **Quantock Lodge Leisure Limited**

## **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  
The Old Dairy  
Ashton Hill Farm  
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Quantock Lodge Leisure Limited  
for the Year Ended 31 January 2022**

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 Limited for the year ended 31 January 2022 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/regulation>.

This report is made solely to the Board of Directors of Quantock Lodge Leisure Limited, 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 Limited and state those matters that we have agreed to state to the Board of Directors of Quantock Lodge Leisure Limited, 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 Limited 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 Limited 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 Limited. You consider that Quantock Lodge Leisure Limited 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 Limited. 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

The Old Dairy  
Ashton Hill Farm  
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BS8 3US

26 August 2022

**Quantock Lodge Leisure Limited**  
**(Registration number: 03799089)**  
**Balance Sheet as at 31 January 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	229,321	223,475
Current assets	192,044	141,414
Creditors: Amounts falling due within one year	(122,000)	(111,077)
Net current assets	70,044	30,337
Total assets less current liabilities	299,365	253,812
Creditors: Amounts falling due after more than one year	(75,077)	(79,726)
Provisions for liabilities	(14,805)	(10,185)
	<u>209,483</u>	<u>163,901</u>
Capital and reserves	<u>209,483</u>	<u>163,901</u>

## **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 26 August 2022.

### **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'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 31 January 2022 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 Limited**  
**(Registration number: 03799089)**  
**Balance Sheet as at 31 January 2022**

- 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.

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.

Approved and authorised by the Board on 26 August 2022 and signed on its behalf by:

.....  
Mr Duncan J. Peaster  
Director

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.