

Registered Number 03811762

PRIMELODGE DEVELOPMENTS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5,168	6,336
Investments	3	3,645,746	3,645,746
		<u>3,650,914</u>	<u>3,652,082</u>
Current assets			
Stocks		4,873,440	4,873,440
Cash at bank and in hand		24,336	26,003
		<u>4,897,776</u>	<u>4,899,443</u>
Creditors: amounts falling due within one year		<u>(892,079)</u>	<u>(741,875)</u>
Net current assets (liabilities)		<u>4,005,697</u>	<u>4,157,568</u>
Total assets less current liabilities		<u>7,656,611</u>	<u>7,809,650</u>
Creditors: amounts falling due after more than one year		(5,649,889)	(5,859,648)
Provisions for liabilities		<u>(1,559)</u>	<u>(1,559)</u>
Total net assets (liabilities)		<u>2,005,163</u>	<u>1,948,443</u>
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve		1,682,000	1,682,000
Profit and loss account		322,163	265,443
Shareholders' funds		<u>2,005,163</u>	<u>1,948,443</u>

- For the year ending 31 December 2015 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

Mr Sajid Khan, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	44,342
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>44,342</u>
Depreciation	
At 1 January 2015	38,006
Charge for the year	1,168
On disposals	-
At 31 December 2015	<u>39,174</u>
Net book values	
At 31 December 2015	<u>5,168</u>
At 31 December 2014	<u>6,336</u>

3 Fixed assets Investments

Fair value

At 1 January 2015 and 31 December 2015 3,645,746

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