

TIBHALL LODGES LIMITED

COMPANY NO: 04946962

**PEMBRIDGE
LEOMINSTER
HEREFORDSHIRE
HR6 9JR**

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2015



**ARMSTRONG ROGERS & CO
Accountants
LEOMINSTER**

TIBHALL LODGES LIMITED

REPORT OF THE DIRECTORS YEAR ENDED 31 OCTOBER 2015

**The Directors present their Report and the Accounts of the Company for the
Year Ended 31 October 2015**

DIRECTORS

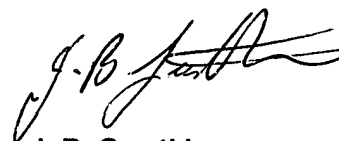
The Directors who served during the year are listed below.

J. B. Gwatkin, Esq.
Mrs J. E. Gwatkin

PRINCIPAL ACTIVITY

The Company has remained dormant throughout the year under review. It is not intended that the Company should start trading in the foreseeable future.

This Report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



**J. B. Gwatkin
Director**

TIBHALL LODGES LIMITED


BALANCE SHEET 31 OCTOBER 2015

	2015	2014
	£	£
FIXED ASSETS		
Tangible Assets	-	-
CURRENT ASSETS		
Cash at Bank and in Hand	-	-
CREDITORS: Amounts Falling Due Within One Year [Note 2]	(2,832)	(2,832)
NET CURRENT ASSETS	(2,832)	(2,832)
TOTAL ASSETS LESS CURRENT LIABILITIES	£ (2,832)	£ (2,832)
CAPITAL AND RESERVES		
Called Up Share Capital [Note 3]	2	2
Profit and Loss Account	(2,834)	(2,834)
	£ (2,832)	£ (2,832)

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question 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.

The Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 4/7/16 and signed on it's behalf.


J. B. Gwatkin
Director

TIBHALL LODGES LIMITED

NOTES TO THE ACCOUNTS 31 OCTOBER 2015

1. ACCOUNTING POLICIES

The Financial Statements are prepared under the historical cost convention.

2. CREDITORS - Amounts Falling Due Within One Year	2015 £	2014 £
Trade Creditors	-	-
Accruals	-	-
Corporation Tax	-	-
Other Taxation and Social Security	-	-
Directors' Current Account	2,832	2,832
	<hr/> £2,832 <hr/>	<hr/> £2,832 <hr/>

3. CALLED UP SHARE CAPITAL

Authorised

Ordinary Shares of £1 each	£1,000	£1,000
	<hr/>	<hr/>

Allotted, Called Up and Fully Paid

Ordinary Shares of £1 each	£2	£2
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4. CONTROL OF COMPANY

The Company is under the control of Mr J. B. Gwatkin and Mrs J. E Gwatkin who together own 100% of the issued share capital.

5. PROFIT AND LOSS ACCOUNT

The Company was dormant and has not traded during the year, the Company received no income and incurred no expenditure and therefore made neither profit or loss.