

Registered Number 05067876

ABBAY LODGE (SUNDERLAND) LIMITED

Abbreviated Accounts

31 March 2009

ABBEY LODGE (SUNDERLAND) LIMITED
Registered Number 05067876
Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		4,110		4,382
Tangible	3		<u>10,759</u>		<u>9,050</u>
Total fixed assets			14,869		13,432
Current assets					
Debtors		2,403		2,126	
Cash at bank and in hand		10,910		6,200	
Total current assets		<u>13,313</u>		<u>8,326</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		402		1,506	
Creditors: amounts falling due within one year		(10,409)		(12,096)	
Net current assets			3,306		(2,264)
Total assets less current liabilities			<u>18,175</u>		<u>11,168</u>
Provisions for liabilities and charges			(1,294)		(846)
Accruals and deferred income			(2,332)		(1,512)
Total net Assets (liabilities)			14,549		8,810
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>14,449</u>		<u>8,710</u>
Shareholders funds			<u>14,549</u>		<u>8,810</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 December 2009

And signed on their behalf by:

Mr Geoffrey Conlon, Director

Mrs Paula Cowans, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts chargeable in respect of accommodation provided to clients.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	5,450
Additions	0
At 31 March 2009	<u>5,450</u>
Depreciation	
At 31 March 2008	1,068
Charge for year	272
At 31 March 2009	<u>1,340</u>
Net Book Value	
At 31 March 2008	4,382
At 31 March 2009	<u>4,110</u>

3 Tangible fixed assets

Cost	£
At 31 March 2008	13,440
additions	5,640
disposals	(360)
revaluations	
transfers	
At 31 March 2009	<u>18,720</u>
Depreciation	
At 31 March 2008	4,390
Charge for year	3,672
on disposals	<u>(101)</u>
At 31 March 2009	<u>7,961</u>
Net Book Value	
At 31 March 2008	9,050
At 31 March 2009	<u>10,759</u>

4 Related party disclosures

Controlling entity The company is controlled by the directors who own 100% of the called up share

capital. Related party transactions During the year, the company paid rent of £18,200 to Mr. G Conlon and Miss P Cowans (2008 - £18,200) who are both directors of the company.