

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Ambleside Lodge Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ambleside Lodge Limited

Company Information  
for the Year Ended 30 June 2016

**DIRECTOR:** B Kaydoo

**SECRETARY:** Mrs D Kaydoo

**REGISTERED OFFICE:** Bank Chambers  
156 Main Road  
Biggin Hill  
Kent  
TN16 3BA

**REGISTERED NUMBER:** 05142526 (England and Wales)

**ACCOUNTANTS:** AFS Accountants  
Bank Chambers  
156 Main Road  
Biggin Hill  
Kent  
TN16 3BA

Abbreviated Balance Sheet  
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>211,868</u>		<u>213,305</u>
			211,868		213,305
<b>CURRENT ASSETS</b>					
Debtors		1,449		1,078	
Cash at bank		<u>132,541</u>		<u>40,112</u>	
		133,990		41,190	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,842</u>		<u>52,710</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>85,148</u>		<u>(11,520)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>297,016</u>		<u>201,785</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>297,014</u>		<u>201,783</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>297,016</u>		<u>201,785</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2017 and were signed by:

B Kaydoo - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 July 2015  
and 30 June 2016

34,000

**AMORTISATION**

At 1 July 2015  
and 30 June 2016

34,000

**NET BOOK VALUE**

At 30 June 2016

-

At 30 June 2015

-

3. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 July 2015  
and 30 June 2016

244,091

**DEPRECIATION**

At 1 July 2015

30,786

Charge for year

1,437

At 30 June 2016

32,223

**NET BOOK VALUE**

At 30 June 2016

211,868

At 30 June 2015

213,305

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.16 £ <u>2</u>	30.6.15 £ <u>2</u>
2	Ordinary			

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.