

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Ambleside Lodge Limited

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COMPANIES HOUSE

Ambleside Lodge Limited

Company Information
for the Year Ended 30 June 2020

DIRECTOR: B Kaydoo

REGISTERED OFFICE: 25 Ambleside Avenue
Streatham
London
SW16 1QE

REGISTERED NUMBER: 05142526 (England and Wales)

ACCOUNTANTS: AFS Accountants
First Floor Office
Westerham Garage
190 London Road
Westerham
Kent
TN16 2DJ

Balance Sheet
30 June 2020

	Notes	30.6.20 £	30.6.19 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	210,937	209,376
		<u>210,937</u>	<u>209,376</u>
CURRENT ASSETS			
Debtors	6	110,255	1,855
Cash at bank		75,280	77,642
		<u>185,535</u>	<u>79,497</u>
CREDITORS			
Amounts falling due within one year	7	62,269	29,114
NET CURRENT ASSETS		<u>123,266</u>	<u>50,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>334,203</u>	<u>259,759</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		334,201	259,757
SHAREHOLDERS' FUNDS		<u>334,203</u>	<u>259,759</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 1 February 2021 and were signed by:


B Kaydoo - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Ambleside Lodge Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 17 (2019 - 16).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 July 2019 and 30 June 2020	34,000
AMORTISATION	
At 1 July 2019 and 30 June 2020	34,000
NET BOOK VALUE	
At 30 June 2020	-
At 30 June 2019	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2019	244,091
Additions	2,687
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At 30 June 2020	246,778
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DEPRECIATION	
At 1 July 2019	34,715
Charge for year	1,126
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At 30 June 2020	35,841
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NET BOOK VALUE	
At 30 June 2020	210,937
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At 30 June 2019	209,376
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6. DEBTORS

	30.6.20 £	30.6.19 £
Amounts falling due within one year:		
Other debtors	3,655	1,855
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Amounts falling due after more than one year:		
Other debtors	106,600	-
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Aggregate amounts	110,255	1,855
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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	30.6.19 £
Bank loans and overdrafts	5,311	3,386
Trade creditors	1	-
Taxation and social security	53,320	22,067
Other creditors	3,637	3,661
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	62,269	29,114
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for the Year Ended 30 June 2020

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