

COMPANY REGISTRATION NUMBER 05252378

**Lindera Lodges Limited**  
**Unaudited Abbreviated Accounts**  
**30 April 2011**

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COMPANIES HOUSE

# **Lindera Lodges Limited**

## **Abbreviated Accounts**

**Year Ended 30 April 2011**

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# Lindera Lodges Limited

## Abbreviated Balance Sheet

30 April 2011

	Note	2011 £	2010 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>4,709</u>	-
<b>Current assets</b>			
Stocks		184,788	-
Debtors		<u>132,543</u>	-
		317,331	-
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>522,743</u>	<u>212,565</u>
<b>Net current liabilities</b>		<u>(205,412)</u>	<u>(212,565)</u>
<b>Total assets less current liabilities</b>		<u>(200,703)</u>	<u>(212,565)</u>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>4</b>	100	100
Profit and loss account		<u>(200,803)</u>	<u>(212,665)</u>
<b>Deficit</b>		<u>(200,703)</u>	<u>(212,565)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 24/1/12.

Mr W Wilson  
Director

Company Registration Number 05252378

The notes on pages 2 to 3 form part of these abbreviated accounts.

**Lindera Lodges Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 April 2011**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on the going concern basis assuming the continued support of the company's creditors

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & machinery	- 20% reducing balance
Fixtures & fittings	- 20% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Lindera Lodges Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 April 2011**

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
Additions	<u>4,885</u>
<b>At 30 April 2011</b>	<u><b>4,885</b></u>
<b>Depreciation</b>	
Charge for year	<u>176</u>
<b>At 30 April 2011</b>	<u><b>176</b></u>
<b>Net book value</b>	
<b>At 30 April 2011</b>	<u><b>4,709</b></u>
At 30 April 2010	<u>-</u>

**3. Creditors: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>2011 £</b>	<b>2010 £</b>
Bank loans and overdrafts	<u><b>52,442</b></u>	<u><b>50,002</b></u>

**4. Share capital**

**Allotted, called up and fully paid:**

	<b>2011</b>		<b>2010</b>
	<b>No</b>	<b>£</b>	<b>No</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>

**5. Going concern**

The company is reliant on the support of certain significant creditors in order to enable it to continue to trade, details of which are as follows

Wilson Leisure Developments Limited has lent a substantial amount of money to the company with no set terms of repayment or interest. The company has agreed not to request repayment of this loan for the foreseeable future.

The company has taken a significant advance from two employees in order to raise working capital. The advance is unsecured and at present there are no terms attached to the loan. The employees have agreed not to request repayment of this advance for the foreseeable future.

The director is confident that with the continued support of the above creditors, along with the company's bankers, the company will continue to trade and that the accounts have been properly prepared on the going concern basis.