

REGISTERED NUMBER: 05338247 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

West Lodge Hotel Limited

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FOR THE YEAR ENDED 30 APRIL 2013**

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West Lodge Hotel Limited
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS:

M D Billingham
Mrs J A Billingham

REGISTERED OFFICE:

45 London Road
Aston Clinton
Buckinghamshire
HP22 5HL

REGISTERED NUMBER:

05338247 (England and Wales)

ACCOUNTANTS:

Connolly Accountants & Business Advisors LLP
Chartered Certified Accountants
58a High Street
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1AQ

ABBREVIATED BALANCE SHEET
30 APRIL 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		758,966		760,649
CURRENT ASSETS					
Debtors		433		-	
Cash at bank		<u>3,959</u>		<u>1,466</u>	
		4,392		1,466	
CREDITORS					
Amounts falling due within one year		<u>187,930</u>		<u>184,826</u>	
NET CURRENT LIABILITIES			<u>(183,538)</u>		<u>(183,360)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			575,428		577,289
CREDITORS					
Amounts falling due after more than one year			<u>575,428</u>		<u>576,765</u>
NET ASSETS			<u>-</u>		<u>524</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(2)</u>		<u>522</u>
SHAREHOLDERS' FUNDS			<u>-</u>		<u>524</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2013

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 Board of Directors on 27 November 2013 and were signed on its behalf by:

M D Billingham - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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 April 2008).

Turnover

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

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	- 25% on reducing balance
Fixtures and fittings	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>775,600</u>
DEPRECIATION	
At 1 May 2012	14,951
Charge for year	<u>1,683</u>
At 30 April 2013	<u>16,634</u>
NET BOOK VALUE	
At 30 April 2013	<u>758,966</u>
At 30 April 2012	<u>760,649</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.