

Company Registration No. 06315206 (England and Wales)

**LODGE UHLENBROCK LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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# LODGE UHLENBROCK LIMITED

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# LODGE UHLENBROCK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		930		1,136
<b>Current assets</b>					
Debtors		409		9,515	
Cash at bank and in hand		197,383		217,476	
		<u>197,792</u>		<u>226,991</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(89,441)</u>		<u>(47,333)</u>	
<b>Net current assets</b>			108,351		179,658
<b>Total assets less current liabilities</b>			<u>109,281</u>		<u>180,794</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			109,181		180,694
<b>Shareholders' funds</b>			<u>109,281</u>		<u>180,794</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

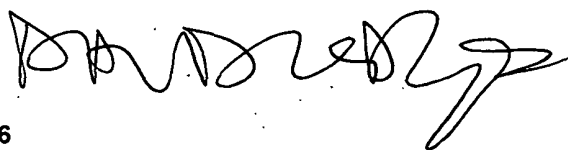
### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 September 2016

Mr D Lodge  
Director



Company Registration No. 06315206

# LODGE UHLENBROCK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	12,930
Additions	1,013
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At 31 March 2016	13,943
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<b>Depreciation</b>	
At 1 April 2015	11,794
Charge for the year	1,219
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At 31 March 2016	13,013
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<b>Net book value</b>	
At 31 March 2016	930
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At 31 March 2015	1,136
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### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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