

COMPANY REGISTRATION NUMBER 08977008

LODGE HOLIDAYS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016

WEDNESDAY



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COMPANIES HOUSE

LODGE HOLIDAYS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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LODGE HOLIDAYS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>106,654</u>	<u>41,095</u>
CURRENT ASSETS			
Stocks		1,340	-
Debtors		-	7,015
Cash at bank and in hand		<u>13,669</u>	<u>11,762</u>
		15,009	18,777
CREDITORS: Amounts falling due within one year		<u>158,130</u>	<u>70,135</u>
NET CURRENT LIABILITIES		(143,121)	(51,358)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(36,467)</u>	<u>(10,263)</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		<u>(36,469)</u>	<u>(10,265)</u>
DEFICIT		<u>(36,467)</u>	<u>(10,263)</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

LODGE HOLIDAYS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2016

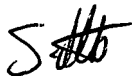
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on8/12/2016.....



MR S Rothwell
Director

Company Registration Number: 08977008

LODGE HOLIDAYS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

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 January 2015).

The company is considered a going concern given the continued support of the shareholders.

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:

Leasehold Property Improvements	-	5% Straight Line
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.

Deferred taxation

Deferred tax is recognised on a full provision basis.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

LODGE HOLIDAYS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015	43,243
Additions	<u>74,788</u>
At 31 March 2016	<u>118,031</u>
DEPRECIATION	
At 1 April 2015	2,148
Charge for year	<u>9,229</u>
At 31 March 2016	<u>11,377</u>
NET BOOK VALUE	
At 31 March 2016	<u>106,654</u>
At 31 March 2015	<u>41,095</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>