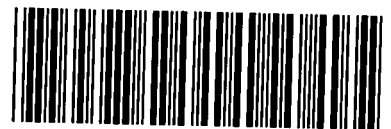


COMPANY REGISTRATION NUMBER: 08977008

Lodge Holidays Limited
Filleted Unaudited Financial Statements
For the year ended
31 March 2018

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COMPANIES HOUSE

Lodge Holidays Limited
Statement of Financial Position
31 March 2018

	2018	2017
	£	£
Fixed assets	<u>97,027</u>	<u>101,398</u>
Current assets	11,461	15,798
Creditors: amounts falling due within one year	<u>137,514</u>	<u>149,086</u>
Net current liabilities	<u>126,053</u>	<u>133,288</u>
Total assets less current liabilities	<u>(29,026)</u>	<u>(31,890)</u>
Accruals and deferred income	<u>1,250</u>	<u>1,645</u>
	<u>(30,276)</u>	<u>(33,535)</u>
Capital and reserves	<u>(30,276)</u>	<u>(33,535)</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 11 (2017: 9).

Lodge Holidays Limited

Statement of Financial Position *(continued)*

31 March 2018

For the year ending 31 March 2018 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on12.12.18....., and are signed on behalf of the board by:



MR S Rothwell
Director

Company registration number: 08977008

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lodge Dinorwig, Dinorwic, Caernarfon, Gwynedd, LL55 3EY, Wales.