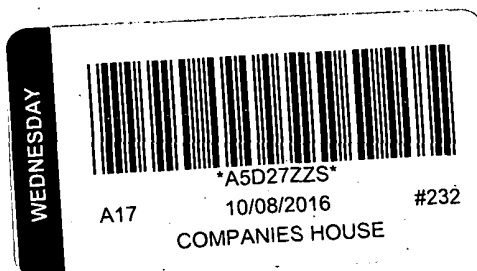


REGISTERED NUMBER: 09090549 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015  
for  
Eriswell Lodge Limited



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**for the Year Ended 31 December 2015**

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**Eriswell Lodge Limited**

**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

S E Smith  
N G Smith

**SECRETARY:**

S E Smith

**REGISTERED OFFICE:**

Brandon Road  
Eriswell  
Brandon  
Suffolk  
IP27 9FB

**REGISTERED NUMBER:**

09090549 (England and Wales)

**ACCOUNTANTS:**

Knights Lowe Chartered Accountants  
Eldo House  
Kempson Way  
Suffolk Business Park  
Bury St Edmunds  
Suffolk  
IP32 7AR

**Abbreviated Balance Sheet**  
**31 December 2015**

|  | Notes | 2015<br>£       | 2014<br>£ |
|--|-------|-----------------|-----------|
| <b>FIXED ASSETS</b>                          |       |                 |           |
| Tangible assets                              | 2     | 275,676         | -         |
| <b>CURRENT ASSETS</b>                        |       |                 |           |
| Stocks                                       |       | 18,122          | -         |
| Debtors                                      |       | 10,869          | -         |
| Cash at bank and in hand                     |       | 56,711          | -         |
|  |       | <u>85,702</u>   | -         |
| <b>CREDITORS</b>                             |       |                 |           |
| Amounts falling due within one year          |       | (47,516)        | -         |
| <b>NET CURRENT ASSETS</b>                    |       | <u>38,186</u>   | -         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>313,862</b>  | -         |
| <b>CREDITORS</b>                             |       |                 |           |
| Amounts falling due after more than one year |       | (392,492)       | -         |
| <b>NET LIABILITIES</b>                       |       | <u>(78,630)</u> | -         |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |           |
| Called up share capital                      | 3     | 2,000           | -         |
| Profit and loss account                      |       | (80,630)        | -         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(78,630)</u> | -         |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

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 4 July 2016 and were signed on its behalf by:



N G Smith - Director



S E Smith - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

As at 31 December 2015 the company has net liabilities of £78,630. This is the first year of trading of which pre trading expenditure and set up costs have been incurred which will not be present in future periods. The directors are confident that the company will continue to generate turnover and be profitable in future periods. The directors continue to provide financial support to the company, therefore the financial statements have been compiled on a going concern basis.

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, 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.

|                       |                           |
|-----------------------|---------------------------|
| Long leasehold        | - 20 years straight line  |
| Plant and machinery   | - 5 years straight line   |
| Fixtures and fittings | - 10 years straight line  |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 3 years straight line   |

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| Additions             | <b>327,322</b>     |
| At 31 December 2015   | <b>327,322</b>     |
| <b>DEPRECIATION</b>   |                    |
| Charge for year       | <b>51,646</b>      |
| At 31 December 2015   | <b>51,646</b>      |
| <b>NET BOOK VALUE</b> |                    |
| At 31 December 2015   | <b>275,676</b>     |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:            | Nominal<br>value: | 2015<br>£    | 2014<br>£ |
|---------|-------------------|-------------------|--------------|-----------|
| 1,000   | Ordinary A shares | £1                | 1,000        | -         |
| 550     | Ordinary B shares | £1                | 550          | -         |
| 450     | Ordinary C shares | £1                | 450          | -         |
|         |                   |                   | <u>2,000</u> | <u>-</u>  |