

# Springslade Lodge Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2019

MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GR

# **Springslade Lodge Ltd**

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# **Springslade Lodge Ltd**

## **Company Information**

<b>Directors</b>	K I Le Page R M Le Page
<b>Registered office</b>	Camp Road Broadhurst Green Cannock Staffordshire WS12 4PT
<b>Accountants</b>	MAS Associates Ltd Chartered Certified Accountants Spear House Cobbett Road Burntwood Staffordshire WS7 3GR

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Springslade Lodge Ltd  
for the Year Ended 30 November 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Springslade Lodge Ltd for the year ended 30 November 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Springslade Lodge Ltd, as a body, in accordance with the terms of our engagement letter dated 6 June 2018. Our work has been undertaken solely to prepare for your approval the accounts of Springslade Lodge Ltd and state those matters that we have agreed to state to the Board of Directors of Springslade Lodge Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Springslade Lodge Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Springslade Lodge Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Springslade Lodge Ltd. You consider that Springslade Lodge Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Springslade Lodge Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GR

23 March 2020

# **Springslade Lodge Ltd**

**(Registration number: 09871504)**

## **Balance Sheet as at 30 November 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	104,696	103,273
Current assets	29,344	14,029
Prepayments and accrued income	158	130
Creditors: Amounts falling due within one year	(25,072)	(38,419)
Net current assets/(liabilities)	4,430	(24,260)
Total assets less current liabilities	109,126	79,013
Accruals and deferred income	(1,325)	(1,325)
	<u>107,801</u>	<u>77,688</u>
Capital and reserves	<u>107,801</u>	<u>77,688</u>

### **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Camp Road  
Broadhurst Green  
Cannock  
Staffordshire  
WS12 4PT  
England

These financial statements were authorised for issue by the Board on 23 March 2020.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 21 (2018 - 20).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

## **Springslade Lodge Ltd**

**(Registration number: 09871504)**

### **Balance Sheet as at 30 November 2019**

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 March 2020 and signed on its behalf by:

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K I Le Page  
Director

.....

R M Le Page  
Director

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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.