

Springslade Lodge Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2018

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

Springslade Lodge Ltd

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Springslade Lodge Ltd

Company Information

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

**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 2018**

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 2018 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 14 June 2017. 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 3GL

9 May 2019

Springslade Lodge Ltd

(Registration number: 09871504)

Balance Sheet as at 30 November 2018

	2018 £	2017 £
Fixed assets	103,273	103,379
Current assets	14,029	19,309
Prepayments and accrued income	130	126
Creditors: Amounts falling due within one year	(38,419)	(76,659)
Net current liabilities	(24,260)	(57,224)
Total assets less current liabilities	79,013	46,155
Accruals and deferred income	(1,325)	(1,300)
	<u>77,688</u>	<u>44,855</u>
Capital and reserves	<u>77,688</u>	<u>44,855</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 9 May 2019.

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 20 (2017 - 19).

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 2018 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 2018

- 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 9 May 2019 and signed on its behalf by:

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K I Le Page
Director

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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.