

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Lodge Conwy Ltd

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for the Year Ended 30 April 2023**

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Lodge Conwy Ltd
Company Information
for the Year Ended 30 April 2023

DIRECTOR:	Miss S H Meek
REGISTERED OFFICE:	Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW
REGISTERED NUMBER:	11319204 (England and Wales)
ACCOUNTANTS:	Douglas Fairless Partnership Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW

Abridged Balance Sheet
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	4		42,706		45,139
CURRENT ASSETS					
Debtors		14,953		24,167	
Cash at bank and in hand		<u>14,279</u>		<u>3,400</u>	
		29,232		27,567	
CREDITORS					
Amounts falling due within one year		<u>21,072</u>		<u>12,828</u>	
NET CURRENT ASSETS			<u>8,160</u>		<u>14,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,866		59,878
CREDITORS					
Amounts falling due after more than one year			(33,801)		(38,670)
PROVISIONS FOR LIABILITIES			<u>(1,846)</u>		<u>(2,172)</u>
NET ASSETS			<u>15,219</u>		<u>19,036</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>15,218</u>		<u>19,035</u>
SHAREHOLDERS' FUNDS			<u>15,219</u>		<u>19,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 January 2024 and were signed by:

Miss S H Meek - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

1. STATUTORY INFORMATION

Lodge Conwy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2022	
and 30 April 2023	54,419
DEPRECIATION	
At 1 May 2022	9,280
Charge for year	2,433
At 30 April 2023	11,713
NET BOOK VALUE	
At 30 April 2023	42,706
At 30 April 2022	45,139

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	30.4.23 £	30.4.22 £
Miss S H Meek		
Balance outstanding at start of year	15,909	-
Amounts advanced	-	94,802
Amounts repaid	-	(78,893)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>15,909</u>

The loans were unsecured, repayable on demand and 2.5% interest was charged on the average balance of the loan.

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.