

**LODGE HOLIDAYS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 MARCH 2015**

WEDNESDAY



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23/12/2015

#378

COMPANIES HOUSE

**LODGE HOLIDAYS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 31 MARCH 2015**

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# LODGE HOLIDAYS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	£	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			41,095
<b>CURRENT ASSETS</b>			
Debtors		7,015	
Cash at bank and in hand		11,762	
		<u>18,777</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>70,135</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(51,358)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,263)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3		2
Profit and loss account			<u>(10,265)</u>
<b>DEFICIT</b>			<u>(10,263)</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# **LODGE HOLIDAYS LIMITED**

## **ABBREVIATED BALANCE SHEET *(continued)***

**31 MARCH 2015**

For the period ended 31 March 2015 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on .....21/12/2015.....



MR S Rothwell  
Director

Company Registration Number: 08977008

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

# **LODGE HOLIDAYS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD ENDED 31 MARCH 2015**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is considered a going concern given the continued support of the shareholders.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property Improvements	-	10% Straight Line
Fixtures & Fittings	-	20% Reducing Balance

#### **Deferred taxation**

Deferred tax is recognised on a full provision basis.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<b>43,243</b>
<b>At 31 March 2015</b>	<b><u>43,243</u></b>
<b>DEPRECIATION</b>	
Charge for period	<b>2,148</b>
<b>At 31 March 2015</b>	<b><u>2,148</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2015</b>	<b><u>41,095</u></b>
At 31 March 2014	<b><u>-</u></b>

**LODGE HOLIDAYS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 31 MARCH 2015**

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>