

REGISTERED NUMBER: 08977008 (England and Wales)

LODGE HOLIDAYS LIMITED

Unaudited Financial Statements for the Year Ended 31 March 2021

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for the Year Ended 31 March 2021

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LODGE HOLIDAYS LIMITED (Registered number: 08977008)

Balance Sheet
31 March 2021

| | 2021 | | 2020 |
|--|-----------------|-----------------|------------------|
| | £ | £ | £ |
| FIXED ASSETS | | 81,467 | 86,025 |
| CURRENT ASSETS | 23,361 | | 6,182 |
| CREDITORS | | | |
| Amounts falling due within one year | <u>(92,357)</u> | | <u>(101,539)</u> |
| NET CURRENT LIABILITIES | | <u>(68,996)</u> | <u>(95,357)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>12,471</u> | <u>(9,332)</u> |
| CAPITAL AND RESERVES | | <u>12,471</u> | <u>(9,332)</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

LODGE HOLIDAYS LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08977008

Registered office: LODGE DINORWIG
DINORWIC
CAERNARFON
Gwynedd
LL55 3EY

2. COVID-19

During 2020/21 a global emergency was declared due to the outbreak of Covid-19. The UK entered restrictive measures on 23 March 2020, which remained in place for the majority of the year with some brief relaxation in the summer months.

Due to the restrictions imposed, the financial performance of the company has been impacted. The company has utilised the support offered by the UK Government to ensure continuity and expects to begin to trade at full capacity once restrictions are relaxed.

The directors have assessed the position of the company from the balance sheet date and believe the going concern basis to be appropriate.

Balance Sheet - continued
31 March 2021

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2020 - 15) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 13 October 2021 and were signed on its behalf by:

S Rothwell - Director

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.