

# financial statements abbreviated

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## **Lodgemore Limited**

For the year ended 31 March 2004

Company registration number: 1104961



**MacIntyre Hudson**

THE FUTURE IS WHAT YOU MAKE IT<sup>®</sup>

# Lodgemore Limited

## Independent Auditors' Report to the Company

### PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts which comprise the abbreviated balance sheet, accounting policies and the related notes, together with the financial statements of Lodgemore Limited prepared under section 226 of the Companies Act 1985 for the year ended 31 March 2004.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the directors and the auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with sections 246(5) and (6) of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts under those sections to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts and the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

#### **Opinion**

In our opinion, the company is entitled under sections 247 and 247A of the Companies Act 1985 to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31 March 2004 and the abbreviated accounts which comprise the abbreviated balance sheet, accounting policies and the related notes have been properly prepared in accordance with those provisions.

31 Castle Street  
High Wycombe  
Buckinghamshire  
HP13 6RU

12 November 2004

*Macintyre Hudson*

MACINTYRE HUDSON  
Chartered Accountants  
& Registered Auditors

# Lodgemore Limited

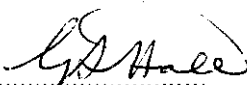
## Abbreviated Balance Sheet

31 March 2004

	Note	£	2004 £	2003 £
<b>Fixed assets</b>	1		-	-
<b>Current assets</b>				
Debtors		6,515		6,916
Cash at bank		27,690		19,083
		34,205		25,999
<b>Creditors: amounts falling due within one year</b>		1,030		1,018
<b>Net current assets</b>			33,175	24,981
<b>Total assets less current liabilities</b>			<u>£33,175</u>	<u>£24,981</u>
<b>Reserves</b>	2			
Other reserves			1,440	1,440
Profit and loss account			31,735	23,541
<b>Members' funds</b>			<u>£33,175</u>	<u>£24,981</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on .....12/11/..... 2004 and are signed on their behalf by:

  
.....  
G J Hall

The accounting policies and notes on page 2 form part of these abbreviated accounts.

# **Lodgemore Limited**

## **Accounting Policies**

**Year ended 31 March 2004**

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### **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 June 2002).

### **Turnover**

Turnover is the amount of management fund charges and subscriptions to the painting fund, repairs and renewals fund and window replacement fund, receivable from the residents of the properties managed by the company.

### **Fixed assets**

All fixed assets are initially recorded at cost.

### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Plant and machinery                      - written off over 3 years

# Lodgemore Limited

## Notes to the Abbreviated Accounts

Year ended 31 March 2004

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**1. Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2003 and 31 March 2004	<u>1,859</u>
<b>Depreciation</b>	
At 1 April 2003	<u>1,859</u>
At 31 March 2004	<u>1,859</u>
<b>Net book value</b>	
At 31 March 2004	<u>—</u>

**2. Company limited by guarantee**

The company is limited by guarantee and therefore does not have share capital.

# find us:



## MacIntyre Hudson

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