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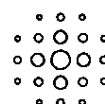
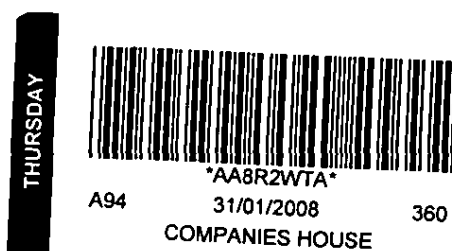
# financial statements abbreviated

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## Lodgemore Limited

For the year ended 31 March 2007

Company registration number 1104961



**MacIntyre Hudson**

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# **Lodgemore Limited Company Limited by Guarantee**

## **Independent Auditor's Report to Lodgemore Limited**

### **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts which comprise the Balance Sheet, Accounting Policies and the related notes, together with the financial statements of Lodgemore Limited for the year ended 31 March 2007 prepared under Section 226 of the Companies Act 1985

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 auditor's 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 auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 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 prepared in accordance with Sections 246(5) and (6) of the Act 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 conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

31 Castle Street  
High Wycombe  
Buckinghamshire  
HP13 6RU

  
MACINTYRE HUDSON LLP  
Chartered Accountants  
& Registered Auditors

29 January

2008

# Lodgemore Limited Company Limited by Guarantee

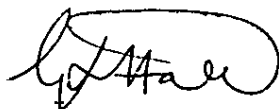
## Abbreviated Balance Sheet

31 March 2007

	Note	2007 £	2006 £
<b>Fixed assets</b>	<b>1</b>		
Tangible assets		311	<u>588</u>
<b>Current assets</b>			
Debtors		8,651	7,521
Cash at bank		<u>8,887</u>	<u>4,342</u>
		17,538	11,863
<b>Creditors: amounts falling due within one year</b>		<u>1,809</u>	<u>1,149</u>
<b>Net current assets</b>		<b>15,729</b>	<b>10,714</b>
<b>Total assets less current liabilities</b>		<b><u>£16,040</u></b>	<b><u>£11,302</u></b>
<b>Reserves</b>	<b>2</b>		
Other reserves		1,440	1,440
Profit and loss account		<u>14,600</u>	<u>9,862</u>
<b>Members' funds</b>		<b><u>£16,040</u></b>	<b><u>£11,302</u></b>

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 and authorised for issue by the directors on 24 Sept 2007 and are signed on their behalf by



G J Hall

The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts.

# **Lodgemore Limited Company Limited by Guarantee**

## **Accounting Policies**

**Year ended 31 March 2007**

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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 January 2005)

### **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

### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# **Lodgemore Limited**

## **Company Limited by Guarantee**

Notes to the Abbreviated Accounts

Year ended 31 March 2007

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### **1. Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2006 and 31 March 2007	<b><u>2,688</u></b>
<b>Depreciation</b>	
At 1 April 2006	<b>2,100</b>
Charge for year	<b><u>277</u></b>
At 31 March 2007	<b><u>2,377</u></b>
<b>Net book value</b>	
At 31 March 2007	<b><u>£311</u></b>
At 31 March 2006	<b><u>£588</u></b>

### **2. Company limited by guarantee**

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

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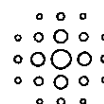
### Carrwood MacIntyre

#### Independent financial advisers

Contact your local office –  
see details above

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