## Abbreviated Accounts for the year ended 31 March 2008

<u>for</u>

**Lodgemore Limited** 

WEDNESDAY

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COMPANIES HOUSE

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### <u>Company Information</u> <u>for the year ended 31 March 2008</u>

DIRECTORS:

Ms C R Alexander

G J Hall
M J Hallard
Ms J C Hoy
A D M Lane
A Thomson
P Brunden
C Chacksfield
D I Wilson

**SECRETARIES:** 

Mrs L M Stevens

**REGISTERED OFFICE:** 

9 Winston House Fennels Road High Wycombe Buckinghamshire HP11 1SR

**REGISTERED NUMBER:** 

1104961 (England and Wales)

ACCOUNTANTS:

Grevett & Co

346a Farnham Road

Slough Berkshire SL2 1BT

# Abbreviated Balance Sheet 31 March 2008

	31.3.08		3	31.3.07	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		35		312
CURRENT ASSETS					
Debtors		7,573		8,651	
Cash at bank		7,256		8,886	
		14,829		17,537	
CREDITORS					
Amounts falling due within one year		1,536		1,809	
NET CURRENT ASSETS			13,293		15,728
TOTAL ASSETS LESS CURRENT					
LIABILITIES			13,328		16,040
RESERVES					
Other reserves			1,440		1,440
Profit and loss account			11,888		14,600
			13,328		16,040
			15,520		======

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on ......December 2008 and were signed on its behalf by:

D I Wilson - Director

# Notes to the Abbreviated Accounts for the year ended 31 March 2008

### 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnovei

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.

### Tangible fixed assets

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

Plant and machinery etc

- 33% on cost

### 2. TANGIBLE FIXED ASSETS

TANGIBLETINED AGGITO	Total £
COST	
At 1 April 2007 and 31 March 2008	2,688
DEPRECIATION	
At 1 April 2007	2,377
Charge for year	
At 31 March 2008	2,653
NET BOOK VALUE	<del>****</del>
At 31 March 2008	35
At 31 March 2007	311

### 3. COMPANY LIMITED BY GUARANTEE

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