

Registration number 1766304

Agrolodge Limited

Abbreviated accounts

for the year ended 31 December 2015

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Agrolodge Limited

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Agrolodge Limited

**Accountants' report to the Board of Directors of
Agrolodge Limited**

You consider that the company is exempt from an audit for the year ended 31 December 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Farrell & Choudhary Limited
Chartered Certified Accountants and
Statutory Auditor

Charter House
33 Greek Street
Stockport
Cheshire
SK3 8AX

14-09-2016

Agrolodge Limited

**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,122,722		4,164,367
Investments	2		50,767		50,767
			<u>4,173,489</u>		<u>4,215,134</u>
Current assets					
Debtors		356,491		266,687	
Cash at bank and in hand		454,413		441,715	
		<u>810,904</u>		<u>708,402</u>	
Creditors: amounts falling due within one year					
		<u>(710,512)</u>		<u>(672,642)</u>	
Net current assets			<u>100,392</u>		<u>35,760</u>
Total assets less current liabilities			4,273,881		4,250,894
Creditors: amounts falling due after more than one year	3		<u>(490,302)</u>		<u>(750,692)</u>
Net assets			<u>3,783,579</u>		<u>3,500,202</u>
Capital and reserves					
Called up share capital	4		4,375		4,375
Profit and loss account			<u>3,779,204</u>		<u>3,495,827</u>
Shareholders' funds			<u>3,783,579</u>		<u>3,500,202</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Agrolodge Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on , and are signed on their behalf by:



Zohar Mohamedbhai
Director

Registration number 1766304

14-09-2016

The notes on pages 4 to 5 form an integral part of these financial statements.

Agrolodge Limited

Notes to the abbreviated financial statements for the year ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 1% Reducing Balance

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 January 2015	4,467,891	50,767	4,518,658
At 31 December 2015	4,467,891	50,767	4,518,658
Depreciation and			
At 1 January 2015	303,525	-	303,525
Charge for year	41,644	-	41,644
At 31 December 2015	345,169	-	345,169
Net book values			
At 31 December 2015	4,122,722	50,767	4,173,489
At 31 December 2014	4,164,366	50,767	4,215,133

Agrolodge Limited

Notes to the abbreviated financial statements for the year ended 31 December 2015

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2.1. Investment details	2015 £	2014 £
Subsidiary undertaking	<u>50,767</u>	<u>50,767</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Suncreek (Stockport) Limited	United Kingdom	Dormant holding co	Ordinary class	100%

3. Creditors: amounts falling due after more than one year	2015 £	2014 £
Creditors include the following:		
Secured creditors	<u>(490,302)</u>	<u>(750,692)</u>

The bank loan is secured on the freehold properties by 1st legal charge and debenture.

4. Share capital	2015 £	2014 £
Authorised		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
4,375 Ordinary shares of £1 each	<u>4,375</u>	<u>4,375</u>
Equity Shares		
4,375 Ordinary shares of £1 each	<u>4,375</u>	<u>4,375</u>