

Registration number 1766304

Agrolodge Limited

Abbreviated accounts

for the year ended 31 December 2013



S 891

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 2013. 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**

11-09-2014

Agrolodge Limited

**Abbreviated balance sheet
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,206,431		4,248,920
Investments	2		50,767		50,767
			<u>4,257,198</u>		<u>4,299,687</u>
Current assets					
Debtors		278,405		337,451	
Cash at bank and in hand		181,489		156,556	
		<u>459,894</u>		<u>494,007</u>	
Creditors: amounts falling due within one year		<u>(554,524)</u>		<u>(652,159)</u>	
Net current liabilities			<u>(94,630)</u>		<u>(158,152)</u>
Total assets less current liabilities			4,162,568		4,141,535
Creditors: amounts falling due after more than one year	3		<u>(1,036,931)</u>		<u>(1,251,032)</u>
Net assets			<u>3,125,637</u>		<u>2,890,503</u>
Capital and reserves					
Called up share capital	4		4,375		4,375
Profit and loss account			<u>3,121,262</u>		<u>2,886,128</u>
Shareholders' funds			<u>3,125,637</u>		<u>2,890,503</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)

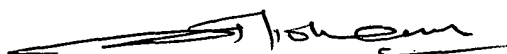
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by



Zohar Mohamedbhai
Director

Registration number 1766304

11-09-2014

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 2013

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 April 2008).

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 2013	4,467,891	50,767	4,518,658
At 31 December 2013	4,467,891	50,767	4,518,658
Depreciation and			
At 1 January 2013	218,971	-	218,971
Charge for year	42,489	-	42,489
At 31 December 2013	261,460	-	261,460
Net book values			
At 31 December 2013	4,206,431	50,767	4,257,198
At 31 December 2012	4,248,920	50,767	4,299,687

2.1. Investment details

	2013 £	2012 £
Subsidiary undertaking	50,767	50,767

Agrolodge Limited

Notes to the abbreviated financial statements for the year ended 31 December 2013

..... continued

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

2013	2012
£	£

Creditors include the following:

Secured creditors	(1,036,931)	(1,251,032)
-------------------	-------------	-------------

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

4. Share capital

2013	2012
£	£

Authorised

50,000 Ordinary shares of 1 each

50,000	50,000
--------	--------

Allotted, called up and fully paid

4,375 Ordinary shares of 1 each

4,375	4,375
-------	-------

Equity Shares

4,375 Ordinary shares of 1 each

4,375	4,375
-------	-------