

Registration number 02841385

Abbotswood Lodge Limited
Abbreviated accounts
for the year ended 31 August 2014

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Abbotswood Lodge Limited

**Abbreviated balance sheet
as at 31 August 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		277,501		298,848
Tangible assets	2		958,686		959,282
			<u>1,236,187</u>		<u>1,258,130</u>
Current assets					
Debtors		5		5	
Cash at bank and in hand		57,248		20,727	
		<u>57,253</u>		<u>20,732</u>	
Creditors: amounts falling due within one year			<u>(228,434)</u>		<u>(216,482)</u>
Net current liabilities			<u>(171,181)</u>		<u>(195,750)</u>
Total assets less current liabilities			1,065,006		1,062,380
Creditors: amounts falling due after more than one year	3		<u>(651,441)</u>		<u>(746,411)</u>
Net assets			<u>413,565</u>		<u>315,969</u>
Capital and reserves					
Called up share capital	4		4		4
Profit and loss account			<u>413,561</u>		<u>315,965</u>
Shareholders' funds			<u>413,565</u>		<u>315,969</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 3 to 4 form an integral part of these financial statements.

Abbotswood Lodge Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2014**

For the year ended 31 August 2014 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 20 April 2015, and are signed on their behalf by:

S Saeed
Director



Registration number 02841385

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbotswood Lodge Limited

Notes to the abbreviated financial statements for the year ended 31 August 2014

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, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. 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	-	Nil
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	20% reducing balance

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2013	426,930	965,747	1,392,677
Additions	-	500	500
At 31 August 2014	426,930	966,247	1,393,177
Depreciation and Provision for diminution in value			
At 1 September 2013	128,082	6,465	134,547
Charge for year	21,347	1,096	22,443
At 31 August 2014	149,429	7,561	156,990
Net book values			
At 31 August 2014	277,501	958,686	1,236,187
At 31 August 2013	298,848	959,282	1,258,130

Abbotswood Lodge Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2014**

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3. Creditors: amounts falling due after more than one year	2014 £	2013 £
Creditors include the following:		
Instalments repayable after more than five years	<u>(166,399)</u>	<u>(261,369)</u>
 4. Share capital	 2014 £	 2013 £
Authorised		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
 Equity Shares		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>