

**UNICITY LODGE LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015**

Fox Evans Limited  
Abbey House  
Manor Road  
Coventry  
West Midlands  
CV1 2FW

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FOR THE YEAR ENDED 31 MAY 2015

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**UNICITY LODGE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2015**

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**DIRECTOR:** A R De Marco

**SECRETARY:** Ms K De Marco

**REGISTERED OFFICE:** Abbey House  
Manor Road  
Coventry  
West Midlands  
CV1 2FW

**REGISTERED NUMBER:** 03047616 (England and Wales)

**ACCOUNTANTS:** Fox Evans Limited  
Abbey House  
Manor Road  
Coventry  
West Midlands  
CV1 2FW

**BANKERS:** HSBC  
55 Corporation Street  
Coventry  
West Midlands  
CV1 1GX

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2015**

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,604,429</b>		1,505,505
<b>CURRENT ASSETS</b>					
Debtors		<b>33,108</b>		6,049	
Cash at bank		<b>89,741</b>		115,726	
		<b>122,849</b>		121,775	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>1,096,803</b>		1,206,784	
<b>NET CURRENT LIABILITIES</b>			<b>(973,954)</b>		(1,085,009)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>630,475</b>		420,496
<b>PROVISIONS FOR LIABILITIES</b>			<b>93,658</b>		93,658
<b>NET ASSETS</b>			<b>536,817</b>		326,838
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>536,717</b>		326,738
<b>SHAREHOLDERS' FUNDS</b>			<b>536,817</b>		326,838

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 February 2016 and were signed by:

A De Marco - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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	- 10% on cost and 5% on cost
Fixtures and fittings	- 5% on cost

No depreciation is provided on freehold property, as this is considered by the directors to have a value in excess of their book values, and the costs of maintaining the properties are reflected in the annual charge to the profit and loss account. Any depreciation would therefore be immaterial.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014	1,544,610
Additions	105,845
At 31 May 2015	<u>1,650,455</u>
<b>DEPRECIATION</b>	
At 1 June 2014	39,105
Charge for year	6,921
At 31 May 2015	<u>46,026</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>1,604,429</u>
At 31 May 2014	<u>1,505,505</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **ULTIMATE PARENT COMPANY**

ABC Motels (incorporated in British Virgin Islands ) is regarded by the director as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.