

Company Registration No. 3047616 (England and Wales)

UNICITY LODGE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

UNICITY LODGE LIMITED

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UNICITY LODGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,597,508		1,604,429
Current assets					
Debtors		359,115		33,108	
Cash at bank and in hand		70,482		89,741	
		<u>429,597</u>		<u>122,849</u>	
Creditors: amounts falling due within one year		<u>(1,164,145)</u>		<u>(1,096,803)</u>	
Net current liabilities			(734,548)		(973,954)
Total assets less current liabilities			<u>862,960</u>		<u>630,475</u>
Provisions for liabilities			(93,658)		(93,658)
			<u>769,302</u>		<u>536,817</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>769,202</u>		<u>536,717</u>
Shareholders' funds			<u>769,302</u>		<u>536,817</u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 February 2017

Mr A R De Marco
Director

Company Registration No. 3047616

UNICITY LODGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Plant and machinery	10% on cost and 5% on cost.
Fixtures, fittings & equipment	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 therefore would be immaterial.

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2015 & at 31 May 2016	1,650,455
Depreciation	
At 1 June 2015	46,026
Charge for the year	6,921
At 31 May 2016	52,947
Net book value	
At 31 May 2016	1,597,508
At 31 May 2015	1,604,429

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

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