

**UNICITY LODGE LIMITED  
(FORMELY ABC MOTELS LIMITED)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2013**

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

**UNICITY LODGE LIMITED (REGISTERED NUMBER: 03047616)**  
**(FORMELY ABC MOTELS LIMITED)**

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**FOR THE YEAR ENDED 31 MAY 2013**

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**UNICITY LODGE LIMITED**  
**(FORMELY ABC MOTELS LIMITED)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2013**

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**DIRECTORS:**

A De Marco  
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 Ltd  
Abbey House  
Manor Road  
Coventry  
West Midlands  
CV1 2FW

**BANKERS:**

HSBC  
55 Corporation Street  
Coventry  
West Midlands  
CV1 1GX

**UNICITY LODGE LIMITED (REGISTERED NUMBER: 03047616)**  
**(FORMERLY ABC MOTELS LIMITED)**

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2013**

|  | Notes | 31.5.13<br>£     | £                  | 31.5.12<br>£ | £         |
|--|-------|------------------|--------------------|--------------|-----------|
| <b>FIXED ASSETS</b>                          |       |                  |                    |              |           |
| Tangible assets                              | 2     |                  | <b>1,344,088</b>   |              | 1,188,438 |
| Investments                                  | 3     |                  | -                  |              | 100       |
|  |       |                  | <b>1,344,088</b>   |              | 1,188,538 |
| <b>CURRENT ASSETS</b>                        |       |                  |                    |              |           |
| Stocks                                       |       | -                |                    | 1,000        |           |
| Debtors                                      |       | <b>9,538</b>     |                    | 23,645       |           |
| Cash at bank                                 |       | <b>44,455</b>    |                    | 77,562       |           |
|  |       | <b>53,993</b>    |                    | 102,207      |           |
| <b>CREDITORS</b>                             |       |                  |                    |              |           |
| Amounts falling due within one year          |       | <b>1,111,493</b> |                    | 1,046,055    |           |
| <b>NET CURRENT LIABILITIES</b>               |       |                  | <b>(1,057,500)</b> |              | (943,848) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  | <b>286,588</b>     |              | 244,690   |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                  | <b>93,658</b>      |              | 93,658    |
| <b>NET ASSETS</b>                            |       |                  | <b>192,930</b>     |              | 151,032   |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                    |              |           |
| Called up share capital                      | 4     |                  | <b>100</b>         |              | 100       |
| Profit and loss account                      |       |                  | <b>192,830</b>     |              | 150,932   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                  | <b>192,930</b>     |              | 151,032   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**UNICITY LODGE LIMITED (REGISTERED NUMBER: 03047616)**  
**(FORMELY ABC MOTELS LIMITED)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2013**

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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 Board of Directors on 1 August 2014 and were signed on its behalf by:

A De Marco - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2013

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 goods, 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                 |
| Motor vehicles        | - 20% 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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<br>£              |
|------------------------|-------------------------|
| <b>COST</b>            |                         |
| At 1 June 2012         | 1,235,397               |
| Additions              | 162,875                 |
| Disposals              | (22,000)                |
| At 31 May 2013         | <u>1,376,272</u>        |
| <b>DEPRECIATION</b>    |                         |
| At 1 June 2012         | 46,959                  |
| Charge for year        | 7,225                   |
| Eliminated on disposal | (22,000)                |
| At 31 May 2013         | <u>32,184</u>           |
| <b>NET BOOK VALUE</b>  |                         |
| At 31 May 2013         | <u><u>1,344,088</u></u> |
| At 31 May 2012         | <u><u>1,188,438</u></u> |

**UNICITY LODGE LIMITED (REGISTERED NUMBER: 03047616)**  
**(FORMELY ABC MOTELS LIMITED)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2013**

**3. FIXED ASSET INVESTMENTS**

|                       |  |  |  | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|-----------------------|--|--|--|---|
| <b>COST</b>           |  |  |  |   |
| At 1 June 2012        |  |  |  | 100   |
| Disposals             |  |  |  | (100)   |
| At 31 May 2013        |  |  |  | -   |
| <b>NET BOOK VALUE</b> |  |  |  |   |
| At 31 May 2013        |  |  |  | -   |
| At 31 May 2012        |  |  |  | 100   |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>31.5.13</b> | 31.5.12    |
|---------|----------|-------------------|----------------|------------|
|         |          |                   | £              | £          |
| 100     | Ordinary | £1                | <u>100</u>     | <u>100</u> |

**5. ULTIMATE PARENT COMPANY**

ABC Motels (incorporated in British Virgin Islands ) is regarded by the directors 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.