

ACORN LODGE LIMITED

**INDEX TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2010**

- 1 Report of the Directors
- 2 Report of the Auditors
- 3 Profit & Loss Account
- 4 Balance Sheet
- 5-7 Notes to the Accounts
- 8 Detailed Profit & Loss Account

**Abbreviated Accounts for filing
with the Registrar of Companies**

- 9 Report of the Auditors
- 10 Balance Sheet
- 11-12 Notes to the Accounts

WEDNESDAY



A63 *AENE2X5T* 31/08/2011 52
COMPANIES HOUSE

Company No. 04318265

**ACORN LODGE LIMITED
PURSUANT TO SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts as set out on pages 10 to 12, together with the full accounts of the company for the year ended 30 November 2010 prepared under section 396 of the Companies Act 2006

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with regulations contained in the section and to report our opinion to you.

BASIS OF OPINION

Our work was conducted in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. We have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION

In our opinion, the company is entitled to deliver accounts prepared in accordance with section 444(3) of the Companies Act 2006 and the abbreviated accounts have been properly prepared in accordance with the regulations contained under the section.



Antonia House
262 Holloway Road
London N7 6NG

Mr K B Tanna (Senior Statutory Auditor)
for & on behalf of D'Auria, Quick & Tanna
Accountants & Statutory Auditors

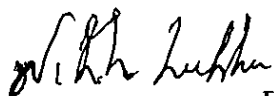
Date 30 August 2011

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible Assets	2	4,007,060	4,084,174
		-----	-----
CURRENT ASSETS			
Investments	3	800527	688538
Debtors	4	1,023,447	1,038996
Cash At Bank & In Hand		478134	3257
		-----	-----
		2,302,108	1,730,791
CREDITORS (amounts falling due within one year)		(684024)	(648578)
		-----	-----
NET CURRENT ASSETS/(LIABILITIES)		1,618,084	1,082,213
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		5,625,144	5,166,387
CREDITORS (amounts due after more than one year)	5	(3,020,868)	(3,298,241)
		-----	-----
		2,604,276	1,868,146
		=====	=====
FINANCED BY: CAPITAL AND RESERVES			
Called Up Share Capital	6	100	100
Profit & Loss Account		2,604,176	1,868,046
987120		-----	-----
		2,604,276	1,868,146
		=====	=====

These Accounts, as set out on pages 10 to 12, have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to the small companies regime

Approved by the Board of Directors and signed on its behalf by



Director

Mr N J Lukka

Date 30 August 2011

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2010**

1 ACCOUNTING POLICIES

1 Basis of Accounting

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

11 Depreciation of Tangible Fixed Assets

It is company policy to provide for a full year's depreciation on an asset in the year of acquisition and none in the year of disposal

Subject to the foregoing, depreciation is provided on all tangible fixed assets (except for freehold land) to write-off the fixed assets over their expected useful lives at the following rates

Freehold Buildings	2% per annum on cost
Fixtures Fittings & Equipment	15% per annum on reducing balance

111 Deferred Taxation

Deferred Taxation is not provided for as, in the opinion of the Directors, no liability is likely to arise in the foreseeable future

2 TANGIBLE FIXED ASSETS

	Freehold Property & Improvements	Fixtures Fittings & Equipment	Total
COST	£	£	£
Brought Forward	4,214,438	348,412	4,562,850
Additions	-	17,080	17,080
Disposals	-	-	-
Carried forward	4,214,438	365,492	4,579,930

ACCUMULATED DEPRECIATION

Brought forward	307,790	170,886	478,676
Charge for the year	65,003	29,191	94,194
Disposals	-	-	-
Carried forward	372,793	200,077	572,870
NET BOOK VALUE @ 30.11.10	3,841,645	165,415	4,007,060
NET BOOK VALUE @ 30.11.09	3,906,648	177,526	4,084,174

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2010**

3 INVESTMENTS

These represent the cost of short term investment in listed securities at the Balance Sheet date (Market Value (approx) £588543).

4 DEBTORS

	2010	2009
	£	£
Debtors include		
Amounts repayable after more than 1 year	852349	758785
	=====	=====

5 BORROWINGS (secured)

	2010	2009
	£	£
Creditors include		
Amounts repayable by instalments any of which fall for payment after five years (estimated)	1,586,587	1,878,682
	=====	=====

6 SHARE CAPITAL

		Authorised	Issued & Fully Paid
Ordinary Shares of £1 each	2010	£1,000,000	£100
		=====	=====
	2009	£1,000,000	£100
		=====	=====