

4356963

Com 1120

Report of the Directors and
Financial Statements for the Year ended 31 March 2005
for
Alyn Lodge Limited



Alyn Lodge Limited

Contents of the Financial Statements
for the year ended 31 March 2005

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Trading and Profit and Loss Account	8

Alyn Lodge Limited

Company Information
for the year ended 31 March 2005

DIRECTORS:

K J White
D R Evans

SECRETARY:

D R Evans

REGISTERED OFFICE:

Alyn Lodge
Pont-y-Capel Lane
Gresford
Wrexham C B
LL12 8SA

REGISTERED NUMBER:

4558963 (England and Wales)

Alyn Lodge Limited

Report of the Directors
for the year ended 31 March 2005

The directors present their report with the financial statements of the company for the year ended 31 March 2005

COMMENCEMENT OF TRADING

The company was incorporated on 10 October 2002 and commenced trading activity on 15 October 2002.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was the provision of a hotel and conference facility.

DIRECTORS

The directors during the period under review were:

K J White	- appointed 10.10.02
D R Evans	- appointed 10.10.02

The beneficial interest of the directors holding office on 31 March 2005 in the issued share capital of the company were as follows:

	31.03.05	at date of appointment
Ordinary £1 shares		
K J White	512	1
D R Evans	488	1

Both the directors, being eligible, offer themselves for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


D R Evans – SECRETARY

27th Jan'y 2006

Alyn Lodge Limited

Profit and Loss Account
for the year ended 31 March 2005

	Notes	2005 £	2004 £
TURNOVER		35964	36592
Cost of Sales		<u>9221</u>	<u>11542</u>
GROSS PROFIT		26743	25050
Administrative expense		<u>22938</u>	<u>21154</u>
OPERATING PROFIT	2	3805	3896
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3805	3896
Tax on profit on ordinary activities	3	<u>0</u>	<u>0</u>
RETAINED PROFIT CARRIED FORWARD		3805	3896

The notes form part of these financial statements

Alyn Lodge Limited

Balance Sheet

31 March 2005

	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		3702
CURRENT ASSETS			
Cash at bank and in hand		919	
Stock		375	
Debtors		<u>12373</u>	13667
CREDITORS			
Amount falling due within one year		<u>910</u>	
NET CURRENT LIABILITIES			910
TOTAL ASSETS LESS CURRENT LIABILITIES			16459
CREDITORS			
Amounts falling due after more than one year			<u>0</u>
			<u>£16459</u>
CAPITAL AND RESERVES			
Called up share capital			1000
Profit and loss account			<u>15459</u>
SHAREHOLDERS' FUNDS			<u>£16459</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

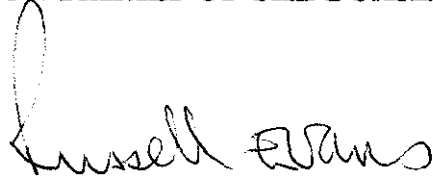
Alyn Lodge Limited

Balance Sheet

31 March 2005

These financial statements have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

 27th January 2006

D R Evans – SECRETARY

Approved by the Board on

The notes form part of these financial statements

1000-1000

1

1000

1000

1000

1000

1000

1000-1000

1000

1000-1000

1000

1000

1000-1000

1000

1000-1000

1000

1000

1000-1000

1000

1000

1000

1000-1000

Alyn Lodge Limited

Notes to the Financial Statements
for the year ended 31 March 2005

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 June 2002).

Turnover

Turnover represents net sales.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings etc. - 25% on cost.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation – owned assets	3467

3. TAXATION

Analysis of the tax charge

UK corporation tax	No tax due
--------------------	------------

The notes form part of these financial statements

Alyn Lodge Limited

Notes to the Financial Statements
for the year ended 31 March 2005

4. TANGIBLE FIXED ASSETS

COST:	£
At 31 March 2004	13397
Additions	470
At 31 March 2005	13867
DEPRECIATION:	
At 31 March 2004	6698
Charge for period	3467
At 31 March 2005	10165
NET BOOK VALUE:	
At 31 March 2005	3702

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued:			
Number:	Class:	Nominal Value:	£
1,000	Ordinary	£1	<u>1000</u>

6. RESERVES

	Profit and loss account
	£
At 31 March 2004	11654
Profit for the period	<u>3805</u>
At 31 March 2005	15459

7. RELATED PARTY DISCLOSURE

The directors of Alyn Lodge Limited are also directors of Worthgain Limited, the company which owns and leases the property to Alyn Lodge Limited.

The notes form part of these financial statements