

Report of the Directors and  
Financial Statements for the Year ended 31 March 2008  
for  
Alyn Lodge Limited

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Alyn Lodge Limited

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for the year ended 31 March 2008

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Alyn Lodge Limited

Company Information  
for the year ended 31 March 2008

<b>DIRECTORS:</b>	K J White D R Evans
<b>SECRETARY:</b>	D R Evans
<b>REGISTERED OFFICE:</b>	Alyn Lodge Pont-y-Capel Lane Gresford Wrexham C B LL12 8SA
<b>REGISTERED NUMBER:</b>	4558963 (England and Wales)

Alyn Lodge Limited

Report of the Directors  
for the year ended 31 March 2008

The directors present their report with the financial statements of the company for the year ended 31 March 2008

**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

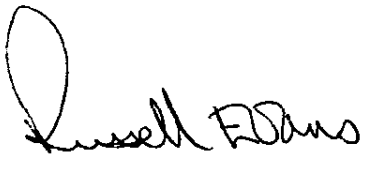
The beneficial interest of the directors holding office on 31 March 2007 in the issued share capital of the company were as follows:

	31.03.08	at date of appointment
<b>Ordinary £1 shares</b>		
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:**

 29<sup>th</sup> January 2009.  
D R Evans – SECRETARY

Alyn Lodge Limited

Profit and Loss Account  
for the year ended 31 March 2008

	Notes	2008 £	2007 £
<b>TURNOVER</b>		43943	43616
Cost of Sales		<u>10746</u>	<u>10486</u>
<b>GROSS PROFIT</b>		33197	33130
Administrative expense		<u>31646</u>	<u>34487</u>
<b>OPERATING PROFIT/LOSS</b>	2	1551	(1357)
<b>PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>1551</b>	<b>(1357)</b>
Tax on profit on ordinary activities	3	<u>0</u>	<u>0</u>
<b>PROFIT/LOSS FOR YEAR AFTER TAXATION</b>		<b>1551</b>	<b>(1357)</b>
Dividends		2000	0
<b>PROFIT/LOSS CARRIED FORWARD</b>		(449)	(1357)

The notes form part of these financial statements

Alyn Lodge Limited

Balance Sheet  
31 March 2008

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	4		1842
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		5842	
Stock		303	
Debtors		<u>17932</u>	24077
<b>CREDITORS</b>			
Amount falling due within one year		<u>12324</u>	
<b>NET CURRENT LIABILITIES</b>			11753
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13595
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>0</u>
			<u>£13595</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1000
Profit and loss account			<u>12595</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>£13595</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 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 2008

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:**



D R Evans – SECRETARY

Approved by the Board on

29<sup>th</sup> January 2009

The notes form part of these financial statements

Alyn Lodge Limited

Notes to the Financial Statements  
for the year ended 31 March 2008

**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.      - 20% 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	460

**3. TAXATION**

**Analysis of the tax charge**

UK corporation tax	No tax due
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The notes form part of these financial statements



Alyn Lodge Limited

Notes to the Financial Statements  
for the year ended 31 March 2008

**4. TANGIBLE FIXED ASSETS**

<b>COST:</b>	<b>£</b>
At 31 March 2007	15307
Additions	1068
At 31 March 2008	16375
<b>DEPRECIATION:</b>	
At 31 March 2007	14073
Charge for period	460
At 31 March 2008	14533
<b>NET BOOK VALUE:</b>	
At 31 March 2008	1842

**5. CALLED UP SHARE CAPITAL**

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

**6. RESERVES**

	Profit and loss account £
At 31 March 2007	13044
Profit/Loss for the period	<u>(449)</u>
At 31 March 2008	12595

**7. RELATED PARTY DISCLOSURE**

The directors of Alyn Lodge Limited are also directors of Alyn Property Management Ltd, the company which leases the property to Alyn Lodge Limited.