

ALYN LODGE LIMITED

**Company Registration Number:
04558963 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ALYN LODGE LIMITED

Company Information for the Period Ended 31st March 2013

Director:	K J White D R Evans
Company secretary:	D R Evans
Registered office:	Alyn Lodge, Pont Y Capel Lane Gresford Wrexham LL12 8SA
Company Registration Number:	04558963 (England and Wales)

ALYN LODGE LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	1,300	1,625
Total fixed assets:		<u>1,300</u>	<u>1,625</u>
Current assets			
Stocks:		303	303
Debtors:		400	400
Cash at bank and in hand:		4,229	5,855
Total current assets:		<u>4,932</u>	<u>6,558</u>
Creditors			
Creditors: amounts falling due within one year		26,502	29,308
Net current assets (liabilities):		<u>(21,570)</u>	<u>(22,750)</u>
Total assets less current liabilities:		<u>(20,270)</u>	<u>(21,125)</u>
Total net assets (liabilities):		<u><u>(20,270)</u></u>	<u><u>(21,125)</u></u>

The notes form part of these financial statements

ALYN LODGE LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		(21,270)	(22,125)
Total shareholders funds:		<u>(20,270)</u>	<u>(21,125)</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: K J White

Status: Director

The notes form part of these financial statements

ALYN LODGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards (effective April 2008)

Turnover policy

The turnover in the profit and loss account represents revenue earned during the period

ALYN LODGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	17,071
At 31st March 2013:	17,071
Depreciation	
At 01st April 2012:	15,446
Charge for year:	325
At 31st March 2013:	15,771
Net book value	
At 31st March 2013:	1,300
At 31st March 2012:	1,625

ALYN LODGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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