

ALYN LODGE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ALYN LODGE LIMITED

Company Information for the Period Ended 31st March 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,040	1,300
Total fixed assets:		1,040	1,300
Current assets			
Stocks:		303	303
Debtors:		400	400
Cash at bank and in hand:		959	4,229
Total current assets:		1,662	4,932
Creditors			
Creditors: amounts falling due within one year		28,175	26,502
Net current assets (liabilities):		(26,513)	(21,570)
Total assets less current liabilities:		(25,473)	(20,270)
Total net assets (liabilities):		(25,473)	(20,270)

The notes form part of these financial statements

ALYN LODGE LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		(26,473)	(21,270)
Total shareholders funds:		<u>(25,473)</u>	<u>(20,270)</u>

For the year ending 31 March 2014 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 30 December 2014

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 2014

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)

ALYN LODGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	17,071
At 31st March 2014:	17,071
Depreciation	
At 01st April 2013:	15,771
Charge for year:	260
At 31st March 2014:	16,031
Net book value	
At 31st March 2014:	1,040
At 31st March 2013:	1,300

ALYN LODGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

