Registered Number 05067876

ABBEY LODGE (SUNDERLAND) LIMITED

Abbreviated Accounts

31 March 2011

ABBEY LODGE (SUNDERLAND) LIMITED **Registered Number 05067876**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		3,562		3,835
Tangible	3		9,392		9,358
Total fixed assets			12,954		13,193
Current assets					
Cash at bank and in hand		6,496		4,751	
Total current assets		6,496		4,751	
Prepayments and accrued income (not expressed within current asset sub-total)		3,053		2,540	
Creditors: amounts falling due within one year		(10,722)		(6,633)	
Net current assets			(1,173)		658
Total assets less current liabilities			11,781		13,851
Creditors: amounts falling due after one year			(1,827)		
Provisions for liabilities and charges			(1,289)		(1,192)
Accruals and deferred income			(2,837)		(3,435)
Total net Assets (liabilities)			5,828		9,224
Capital and reserves					
Called up share capital			100		100
Profit and loss account			5,728		9,124
Shareholders funds			5,828		9,224

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to **accounts, so far as is applicable to the company.**
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2011

And signed on their behalf by:
Paula Cowans, Director
Geoffrey Conlon, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the provision of services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	5,450
At 31 March 2011	5,450
Depreciation	
At 31 March 2010	1,615
Charge for year	273
At 31 March 2011	1,888
Net Book Value	
At 31 March 2010	3,835
At 31 March 2011	3,562

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows: Goodwill 20 Years straight line basis

3 Tangible fixed assets

Cost	£
At 31 March 2010	20,339
additions	2,588
disposals	
revaluations	
transfers	
At 31 March 2011	22,927
Depreciation	

At 31 March 2010	10,981
Charge for year	2,554
on disposals	
At 31 March 2011	13,535
Net Book Value	
At 31 March 2010	9,358
At 31 March 2011	9,392

4 **Transactions with directors**

During the year, the company paid rent of £22,143 to Mr. G Conlon and Miss P Cowans (2010 £18,200) who are both directors of the company. At the balance sheet date the amount due to Mr G Conlon and Miss PCowans was £6,152 (2010 - £2,237).

4 **Control**

The company is controlled by the directors who own 100% of the called up share capital.