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Ablelodge Limited
Report of the Directors and Financial Statements
Year Ended 31st January 2009



Ablelodge Limited.

Contents of the Financial Statements

Year Ended 31st January 2009

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Ablelodge Limited

Company Information
Year ended 31st January 2009

Director :

S Ingham

Company Secretary :

K Lambert

Registered Office:

Metro House
14 – 17 Metropolitan Business Park
Blackpool
FY3 9LT

Registered Number:

6038426 (England and Wales)

Accountants:

DKP
Rattenclough Cottage
Burnley Road
Cliviger
OL14 8QT

Ablelodge Limited

Report of the Directors
Year Ended 31st January 2009

The directors present their report with the financial statements of the company for the year ended 31st January 2009.

Principal Activity

The principal activity of the company in the period under review was that of Caravan Rentals for the disabled.

Business Review

The company trading results for the period under review are set out in the profit and loss account on page 3.

Fixed Assets

Fixed assets are set out in the notes to the financial statements on page 5

Directors

The directors who served during the period and their beneficial interests in the company's share capital are as follows:

Beginning and End of Year

Ordinary Shares of £1 each

S Ingham

1

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

The accounts have been prepared in accordance with the financial reporting standard for smaller entities (June 2002).

On behalf of the board



S Ingham – Director

Date: 12/3/09

Ablelodge Limited
Profit and Loss Account
Year Ended 31st January 2009

	<u>Notes</u>	
Turnover	1	0
Administrative Expenses		<u>2692</u>
Operating Loss	2	(2692)
Tax on Profit on Ordinary Activities	3	<u>0</u>
Loss after Taxation		(2692)
Losses brought forward		<u>(14057)</u>
Losses carried forward		<u>(16749)</u>

The notes on page 5 form part of these financial statements

Ablelodge Limited

Balance Sheet As At 31st January 2009

	<u>Notes</u>	
Fixed Assets	4	0
<u>Current Assets</u>		
Trade Debtors	17756	
Cash at Bank	<u>5734</u>	<u>23490</u>
		23490
<u>Current Liabilities</u>		
Trade Creditors (Due within 1 year)	5	<u>40240</u>
<u>Net Assets</u>		<u>(16750)</u>
<u>Financed By Capital and Reserves</u>		
Share Capital	6	1
Profit and Loss Account		<u>(16749)</u>
Shareholders Funds		<u>(16750)</u>

The directors consider that the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 31st January 2009.

No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

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 and of its profit for the period ended 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.

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and in accordance with the financial reporting standard for smaller entities. (June 2002)

By Order of The Board


S Ingham - Director

Date 25/3/09

Ablelodge Limited

Notes to the Financial Statements **Year Ended 31st January 2009**

1. **Accounting Policies**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards for smaller entities. The directors have taken advantage of certain exemptions available to small companies under the Companies Act 1985 on the grounds that the company qualifies as a small company.

Turnover

No Income from Caravan Rentals has been received during the year

2. **Operating Profit**

The operating Loss is after charging:

Profit on Disposal	2122
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3. **Taxation**

The tax charges on the profit on ordinary activities for the period was as follows:

UK Corporation Tax	0
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4. **Fixed Assets**

As at 1.2.08	<u>Equipment</u> 27838
Disposal	27838
As at 31.1.09	0

Depreciation

As at 1.2.08	6960
On Disposal	6960
As at 31.1.08	0

W D V

As at 31.1.09	0
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5. Trade Creditors

Trade Creditors (Due within 1 year)	2852
Directors Loan Accounts	37388

6. Share Capital

Authorised
100 Ordinary Shares of £1 each.

Issued, Allotted and Fully Paid
1 Ordinary Shares of £1 each

Ablelodge Limited
Trading Account
Year Ended 31st January 2009

	£	£
Sales		0
<u>Less Expenses</u>		
Telephone, Fax and Internet	120	
Repairs and Renewals	2083	
Motor Expenses	520	
Advertising	162	
Bank Charges	79	
Accountancy Fees	350	
Professional Fees	1500	
Profit on Disposal	<u>(2122)</u>	<u>2692</u>
 Net Loss		 <u>(2692)</u>

This page does not form part of the statutory accounts

Ablelodge Limited

Accountants Report To The Directors

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 31st January 2009. You consider that the company is exempt from audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions , I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities , from the accounting records and information and explanations given to me.

DKP
RattencloUGH Cottage
Burnley Road
Cliviger
OL14 8QT

18th March 2009