

Registered Number 08733401

OCEAN LODGE LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	40,000	50,000
Tangible assets	3	7,952	1,228
		<u>47,952</u>	<u>51,228</u>
Current assets			
Stocks		5,263	-
Debtors	4	-	5,602
Cash at bank and in hand		35,817	162
		<u>41,080</u>	<u>5,764</u>
Creditors: amounts falling due within one year	5	(14,474)	(7,629)
Net current assets (liabilities)		<u>26,606</u>	<u>(1,865)</u>
Total assets less current liabilities		<u>74,558</u>	<u>49,363</u>
Creditors: amounts falling due after more than one year	5	(144,374)	(112,702)
Total net assets (liabilities)		<u>(69,816)</u>	<u>(63,339)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(69,817)	(63,340)
Shareholders' funds		<u>(69,816)</u>	<u>(63,339)</u>

- For the year ending 31 October 2016 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.

Approved by the Board on 5 January 2017

And signed on their behalf by:

Mr C Burnett, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>50,000</u>
Amortisation	
At 1 November 2015	-
Charge for the year	10,000
On disposals	-
At 31 October 2016	<u>10,000</u>
Net book values	
At 31 October 2016	<u>40,000</u>
At 31 October 2015	<u>50,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,228
Additions	8,712
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>9,940</u>
Depreciation	
At 1 November 2015	-
Charge for the year	1,988
On disposals	-
At 31 October 2016	<u>1,988</u>
Net book values	
At 31 October 2016	<u>7,952</u>

4 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	5,602

5 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	14,474	7,629
Non-instalment debts due after 5 years	144,374	112,702

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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