

REGISTERED NUMBER: 09006728 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Christmas Lodge Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Christmas Lodge Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mrs L Dexter
D A Graver
R Buglass
Mrs P A Graver

SECRETARY:

D A Graver

REGISTERED OFFICE:

5 Rawcliffe Landing
Skelton
YORK
North Yorkshire
YO30 1XL

REGISTERED NUMBER:

09006728 (England and Wales)

ACCOUNTANTS:

Hare & Co Limited
3 Horizon Court
Clifton Moor
YORK
YO30 4US

Christmas Lodge Ltd (Registered number: 09006728)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		182,160		227,700
Tangible assets	3		<u>24,951</u>		<u>21,795</u>
			207,111		249,495
CURRENT ASSETS					
Stocks		-		600	
Debtors		247,941		251,380	
Prepayments and accrued income		20,690		-	
Cash at bank and in hand		<u>118,490</u>		<u>47,119</u>	
		387,121		299,099	
CREDITORS					
Amounts falling due within one year		<u>540,346</u>		<u>526,908</u>	
NET CURRENT LIABILITIES			(153,225)		(227,809)
TOTAL ASSETS LESS CURRENT LIABILITIES			53,886		21,686
PROVISIONS FOR LIABILITIES			<u>2,452</u>		<u>1,323</u>
NET ASSETS			<u>51,434</u>		<u>20,363</u>
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Profit and loss account			<u>51,314</u>		<u>20,243</u>
SHAREHOLDERS' FUNDS			<u>51,434</u>		<u>20,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 December 2016 and were signed on its behalf by:

Mrs P A Graver - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax, in relation to the running of a care home for the enduring mentally ill.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on cost and 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>253,000</u>
AMORTISATION	
At 1 April 2015	25,300
Amortisation for year	<u>45,540</u>
At 31 March 2016	<u>70,840</u>
NET BOOK VALUE	
At 31 March 2016	<u>182,160</u>
At 31 March 2015	<u>227,700</u>

Christmas Lodge Ltd (Registered number: 09006728)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	23,878
Additions	<u>7,561</u>
At 31 March 2016	<u>31,439</u>
DEPRECIATION	
At 1 April 2015	2,083
Charge for year	<u>4,405</u>
At 31 March 2016	<u>6,488</u>
NET BOOK VALUE	
At 31 March 2016	<u>24,951</u>
At 31 March 2015	<u>21,795</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
120	Ordinary	£1	
			31.3.16
			£
			<u>120</u>
			31.3.15
			£
			<u>120</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.