

REGISTERED NUMBER: 09006728 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017
for
Christmas Lodge Ltd

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Christmas Lodge Ltd
Company Information
for the Year Ended 31 March 2017

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)

**Abridged Balance Sheet
31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		131,560		182,160
Tangible assets	5		<u>22,087</u>		<u>24,951</u>
			153,647		207,111
CURRENT ASSETS					
Debtors		248		247,941	
Prepayments and accrued income		13,686		20,690	
Cash at bank and in hand		<u>326,494</u>		<u>118,490</u>	
		340,428		387,121	
CREDITORS					
Amounts falling due within one year		<u>396,781</u>		<u>540,346</u>	
NET CURRENT LIABILITIES			(56,353)		(153,225)
TOTAL ASSETS LESS CURRENT LIABILITIES			97,294		53,886
PROVISIONS FOR LIABILITIES	7		<u>1,948</u>		<u>2,452</u>
NET ASSETS			<u>95,346</u>		<u>51,434</u>
CAPITAL AND RESERVES					
Called up share capital			120		120
Retained earnings			<u>95,226</u>		<u>51,314</u>
SHAREHOLDERS' FUNDS			<u>95,346</u>		<u>51,434</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

Christmas Lodge Ltd (Registered number: 09006728)

Abridged Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 September 2017 and were signed on its behalf by:

Mrs P A Graver - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Christmas Lodge Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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. Revenue is recognised on an accruals basis.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 20% on cost

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016	
and 31 March 2017	<u>253,000</u>
AMORTISATION	
At 1 April 2016	70,840
Amortisation for year	<u>50,600</u>
At 31 March 2017	<u>121,440</u>
NET BOOK VALUE	
At 31 March 2017	<u>131,560</u>
At 31 March 2016	<u>182,160</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016	31,439
Additions	4,265
Disposals	<u>(1,250)</u>
At 31 March 2017	<u>34,454</u>
DEPRECIATION	
At 1 April 2016	6,488
Charge for year	6,505
Eliminated on disposal	<u>(626)</u>
At 31 March 2017	<u>12,367</u>
NET BOOK VALUE	
At 31 March 2017	<u>22,087</u>
At 31 March 2016	<u>24,951</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.17	31.3.16
	£	£
Between one and five years	<u>14,364</u>	<u>-</u>

7. **PROVISIONS FOR LIABILITIES**

	31.3.17	31.3.16
	£	£
Deferred tax	<u>1,948</u>	<u>2,452</u>
		Deferred tax
		£
Balance at 1 April 2016		2,452
Credit to Income Statement during year		(504)
Balance at 31 March 2017		<u>1,948</u>

8. **RELATED PARTY DISCLOSURES**

The following directors did not receive any salary during the year:

Mrs L Dexter
Mr D A Graver
Mrs P A Graver

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.