

**REGISTERED NUMBER: 09573739 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Dormy Lodge Limited**

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for the Year Ended 31 March 2019**

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**Dormy Lodge Limited**  
**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTOR:** S M Clark

**REGISTERED OFFICE:** Montague House  
11 Black Horse Lane  
Ipswich  
Suffolk  
IP1 2EF

**REGISTERED NUMBER:** 09573739 (England and Wales)

**ACCOUNTANTS:** Franklin Underwood  
1 Pinnacle Way  
Pride Park  
Derby  
Derbyshire  
DE24 8ZS

**Dormy Lodge Limited (Registered number: 09573739)**

**Balance Sheet  
31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Investment property	4		232,235		232,235
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>238,301</u>		<u>235,647</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(238,301)</u>		<u>(235,647)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,066)</u>		<u>(3,412)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings			<u>(6,166)</u>		<u>(3,512)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,066)</u>		<u>(3,412)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 9 December 2019 and were signed by:

S M Clark - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

Dormy Lodge Limited 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 April 2018	
and 31 March 2019	<u>232,235</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>232,235</u>
At 31 March 2018	<u>232,235</u>

Fair value at 31 March 2019 is represented by:

	£
Valuation in 2019	<u>232,235</u>

If investment property had not been revalued it would have been included at the following historical cost:

	2019 £	2018 £
Cost	<u>232,235</u>	<u>232,235</u>

Investment property was valued on an open market basis on 31 March 2019 by Stephen Montague Clark.

**Dormy Lodge Limited (Registered number: 09573739)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other creditors	<u>238,301</u>	<u>235,647</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.