

NORTH VIEW LODGE LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

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NORTH VIEW LODGE LTD

Accountants' Report

For the year ended 30 June 2021

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MPS Accountancy & Tax Ltd
30 June 2021

MPS Accountancy & Tax Ltd
Alluma House
19 Alexander Road
Thatcham
RG19 4QU
07 January 2022

NORTH VIEW LODGE LTD
Statement of Financial Position
As at 30 June 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		3,191	3,191
		3,191	3,191
Current assets			
Debtors		8,832	12,158
Cash at bank and in hand		103,680	68,608
		112,512	80,766
Creditors: amount falling due within one year		(61,884)	(41,572)
Net current assets		50,628	39,194
Total assets less current liabilities		53,819	42,385
Net assets		53,819	42,385
Capital and reserves			
Called up share capital		100	100
Profit and loss account		53,719	42,285
Shareholder's funds		53,819	42,385

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 07 January 2022 and were signed by:

Owain Harrison
Director

NORTH VIEW LODGE LTD

Notes to the Abridged Financial Statements

For the year ended 30 June 2021

General Information

NORTH VIEW LODGE LTD is a private company, limited by shares, registered in England, registration number 10836625, registration address NORTH VIEW LODGE SHAW FARM ROAD, LOVE LANE NEWBURY, , RG14 2HY

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

0 Reducing Balance

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Total
	£	£
At 01 July 2020	3,191	3,191
Additions	-	-
Disposals	-	-
At 30 June 2021	3,191	3,191
Depreciation		
At 01 July 2020	-	-
Charge for year	-	-
On disposals	-	-
At 30 June 2021	-	-
Net book values		
Closing balance as at 30 June 2021	3,191	3,191
Opening balance as at 01 July 2020	3,191	3,191

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.