

**CLOUGHTON WOOD LODGES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 15 AUGUST 2019 TO 30 JUNE 2020**

**Cloughton Wood Lodges Limited**  
**Unaudited Financial Statements**  
**For the Period 15 August 2019 to 30 June 2020**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**Cloughton Wood Lodges Limited**  
**Balance Sheet**  
**As at 30 June 2020**

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**Registered number:** 12157577

		<b>30 June 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		663,324
			<u>663,324</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	90,527	
Cash at bank and in hand		<u>133,389</u>	
		223,916	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(887,750 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(663,834 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(510 )</u>
<b>NET LIABILITIES</b>			<u>(510 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		1
Profit and Loss Account			<u>(511 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(510)</u>

**Cloughton Wood Lodges Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2020**

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For the period ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Ian Edward Melvin**

Director

**25th March 2021**

The notes on pages 3 to 4 form part of these financial statements.

**Cloughton Wood Lodges Limited**  
**Notes to the Financial Statements**  
**For the Period 15 August 2019 to 30 June 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not provided for
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 5

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 15 August 2019	-
Additions	663,324
As at 30 June 2020	663,324
<b>Net Book Value</b>	
As at 30 June 2020	663,324
As at 15 August 2019	-

**4. Debtors**

	<b>30 June 2020 £</b>
<b>Due within one year</b>	
VAT	90,527
	90,527

**5. Creditors: Amounts Falling Due Within One Year**

	<b>30 June 2020 £</b>
Trade creditors	13,920
Accruals and deferred income	500
Amounts owed to parent undertaking	873,330
	887,750

**Cloughton Wood Lodges Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 15 August 2019 to 30 June 2020**

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**6. Share Capital**

	<b>30 June 2020</b>
Allotted, Called up and fully paid	1

**7. General Information**

Cloughton Wood Lodges Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12157577 . The registered office is 38 Jermyn Street, London, SW1Y 6DN.

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.