# LODGEVERE LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

WEDNESDAY



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13/04/2011 COMPANIES HOUSE

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#### ABBREVIATED BALANCE SHEET

#### AS AT 30 SEPTEMBER 2010

		20 <sup>-</sup>	10	200	09
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		16,574		22,099
Current assets					
Debtors		30,007		14,784	
Cash at bank and in hand		12,533		6,472	
		42,540		21,256	
Creditors: amounts falling due with	in				
one year		(85,471)		(61,936)	
Net current liabilities			(42,931)		(40,680)
Total assets less current liabilities			(26,357)		(18,581)
			<del></del>		
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(26,457)		(18,681)
Shareholders' funds			(26,357)		(18,581)

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

proved by the Board for issue on

V G W Evans

Director

Company Registration No 03778581

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 30 SEPTEMBER 2010

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

25% Reducing balance

#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2009 & at 30 September 2010	64,428
Depreciation	
At 1 October 2009	42,329
Charge for the year	5,525
At 30 September 2010	47,854
Net book value	<del>41.10.1</del>
At 30 September 2010	16,574
At 30 September 2009	22,099

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2010

3	Share capital	2010 £	2009 £
	Authorised 100 Ordinary of £1 each	100	100
	Allotted, called up and fully paid 100 Ordinary of £1 each	100	100