

**COURTNEY LODGE MANAGEMENT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2009**

**INDEX TO THE ACCOUNTS**

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Pages

1	Abbreviated Balance Sheet
2 to 3	Notes to the Abbreviated Accounts

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**The company's registered number is 3170704**

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**COURTNEY LODGE MANAGEMENT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 31ST DECEMBER 2009**

**Company No. 3170704**

	Notes	2009 £	£	2008 £
<b>FIXED ASSETS</b>				
Tangible Assets	1b,2		10,547	10,547
<b>CURRENT ASSETS</b>				
Debtors falling due within one year		2,162		3,250
Cash at bank and in hand		15,110		18,711
		17,272		21,961
<b>CREDITORS: Amounts falling due within one year</b>		407		1,950
<b>NET CURRENT ASSETS</b>			16,865	20,011
		£	27,412	£ 30,558
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		26	26
Profit and loss account			27,386	30,532
		£	27,412	£ 30,558

In approving these financial statements as directors of the company we hereby confirm the following

For the year ending 31st December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

These abbreviated accounts were approved by the board of directors on

P Connolly, Director



The notes on pages 2 to 3 form part of these accounts

**COURTNEY LODGE MANAGEMENT LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2009**

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**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life by the straight line method

	%
Equipment	33

Depreciation is not provided on the freehold

**1c. Taxation**

There is no provision for taxation on the surplus of income over expenditure generated by the Company as such a surplus would be treated as mutual profits and thus not liable to Corporation Tax. Corporation tax payable is provided on the bank interest receivable, only when a liability to Corporation Tax is envisaged.

**COURTNEY LODGE MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2009**

<b>2. TANGIBLE FIXED ASSETS</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1st January 2009	12,802	12,802
At 31st December 2009	<u>12,802</u>	<u>12,802</u>
<b>Depreciation</b>		
At 1st January 2009	2,255	1,765
For the year	-	490
At 31st December 2009	<u>2,255</u>	<u>2,255</u>
<b>Net Book Amounts</b>		
At 31st December 2009	<u>£ 10,547</u>	<u>£ 10,547</u>
<b>3. CALLED UP SHARE CAPITAL</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Authorised		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
Allotted, issued and fully paid		
26 Ordinary shares of £1 each	<u>£ 26</u>	<u>£ 26</u>