

**AR LYONS AND L LYONS LLP T/A Ferndale Lodge**  
**Balance Sheet**  
**31-Mar-18**

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**Registration number OC417648**

**31/03/2018**

**Fixed Assets**

Property	£31,221	
Furniture and Fixtures	£23,922	
Goodwill	£55,001	
		£110,144

**Current Assets**

Debtors	£488	
Bank Account	£4,332	
VAT Liability	£1,838	
		£6,658

**Current Liabilities**

Creditors : Short Term	£658	
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**Current Assets less Current Liabilities:**

£658

**Total Assets less Current Liabilities:**

£6,000

£116,143

**Long Term Liabilities**

Creditors : Long Term		0
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**Total Assets less Total Liabilities:**

**Capital & Reserves**

Capital	£140,757	
P & L Account	-£24,614	
		£116,143

**Audit exemptions**

For the financial year 31.03.2018 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability partnerships (Accounts and Audit) (Application of Companies Act 2006 Regulations 2008) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

**Partners**

Laura Lyons

Andrew Lyons

FRIDAY



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11/10/2019

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COMPANIES HOUSE

**AR LYONS AND L LYONS LLP T/A Ferndale Lodge**  
**Income Statement**  
**30 June 2017 - 31 March 2018**

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**Registration number OC417648**

**31/03/2018**

<b>Sales</b>	£50,512	£50,512
<b>Purchases</b>		
Food and Drink	£15,267	
Purchases	£7,007	
Stock	£300	
Annual Accommodation Allowance	-£5,850	
		£16,723
<b>Direct Expenses</b>		
Hotel Supplies and Cleaning	£6,007	
Commissions	£3,334	
Sales Promotion	£464	
		£9,805
<b>Gross Profit/(Loss):</b>		£23,984
<b>Overheads</b>		
Gross Wages	£459	
Rent and Rates	£3,103	
Heat, Light and Power	£2,886	
Motor Expenses	£1,381	
Travelling	£3,138	
Printing and Stationery	£210	
Telephone and Computer charges	£1,363	
Repairs and renewals	£5,272	
Cleaning and Laundry	£433	
Premises expenses	£2,259	
Licenses	£1,103	
Bank Charges and Interest	£5,602	
Donations and Subscriptions	£35	
Protective Clothing and Training	£124	
Depreciation	£20,381	
Insurance	£850	
		£48,598
<b>Net Profit/(Loss):</b>		-£24,614

**Partners**

Laura Lyons

Andrew Lyons

