

Registered Number 09109636

LODGE MEDIA LTD

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets		-
Tangible assets	2	232,961
Investments		-
		<u>232,961</u>
Current assets		
Stocks		-
Debtors		-
Investments		-
Cash at bank and in hand		6,335
		<u>6,335</u>
Prepayments and accrued income		-
Creditors: amounts falling due within one year		(29,396)
Net current assets (liabilities)		<u>(23,061)</u>
Total assets less current liabilities		<u>209,900</u>
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u>209,900</u>
Capital and reserves		
Called up share capital		1
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		209,899
Shareholders' funds		<u>209,900</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2015

And signed on their behalf by:

Simon Lodge, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts chargeable in respect of the sale of training services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic lives as follows:

Plant & equipment 10% straight line basis

Furniture & fittings 20% straight line basis

Motor vehicles 20% straight line basis

Office equipment 20% straight line basis

2 Tangible fixed assets

	£
Cost	
Additions	265,961
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2015	<u>265,961</u>
Depreciation	
Charge for the year	33,000
On disposals	0
At 31 July 2015	<u>33,000</u>
Net book values	
At 31 July 2015	<u><u>232,961</u></u>

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