

REGISTERED NUMBER: 737788

*Co. Hse*

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**  
**FOR**  
**ALVERNE LODGE (LEAMINGTON) LIMITED**

FRIDAY



A03 \*AW5V3VNR\* 135  
08/07/2011  
COMPANIES HOUSE

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**ALVERNE LODGE (LEAMINGTON) LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2011**

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**ALVERNE LODGE (LEAMINGTON) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**DIRECTORS:**

Miss E S Binions  
Dr X Ding  
R J Martin  
N Martin  
M Henry

**SECRETARY:**

Miss E S Binions

**REGISTERED OFFICE**

7 Alverne Lodge  
25 Kenilworth Road  
Leamington Spa  
Warwickshire  
CV32 6JD

**REGISTERED NUMBER:**

737788

**ACCOUNTANTS:**

Armstrongs  
Chartered Accountants and Business Advisors  
1 & 2 Mercia Village  
Torwood Close  
Westwood Business Park  
Coventry  
West Midlands  
CV4 8HX

**BANKERS:**

Lloyds TSB  
73 The Parade  
Leamington Spa  
Warwickshire  
CV32 4BB

**ALVERNE LODGE (LEAMINGTON) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	8	8
Cash at bank	504	333
	<u>512</u>	<u>341</u>
<b>CREDITORS</b>		
Amounts falling due within one year	272	254
	<u>240</u>	<u>87</u>
<b>NET CURRENT ASSETS</b>		
	<u>240</u>	<u>87</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>240</u>	<u>87</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	8	8
Profit and loss account	232	79
	<u>240</u>	<u>87</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>240</u>	<u>87</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14 June 2011 and were signed on its behalf by

R J Martin - Director

 4/7/11

The notes form part of these abbreviated accounts

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**ALVERNE LODGE (LEAMINGTON) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

		Nominal value	2011 £	2010 £
8	Ordinary	£ 1	8	8
			<u>          </u>	<u>          </u>