

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

LODGESTONE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LODGESTONE LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2012

DIRECTORS:

Mr K L Fear
Mrs S M Fear

SECRETARY:

Mr K L Fear

REGISTERED OFFICE:

Lodgewood
39 London Road
Shipston on Stour
Warwickshire
CV36 4EP

REGISTERED NUMBER:

02009305 (England and Wales)

ACCOUNTANTS:

Malcolm Piper & Co Limited
Chartered Accountants
Business Services Centre
446-450 Kingstanding Road
Birmingham
West Midlands
B44 9SA

LODGESTONE LIMITED (REGISTERED NUMBER: 02009305)

ABBREVIATED BALANCE SHEET

30 April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		3,351		4,189
CURRENT ASSETS					
Debtors		-		2,682	
Cash at bank		<u>2,547</u>		<u>1,642</u>	
		2,547		4,324	
CREDITORS					
Amounts falling due within one year		<u>7,446</u>		<u>8,147</u>	
NET CURRENT LIABILITIES			<u>(4,899)</u>		<u>(3,823)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,548)</u>		<u>366</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(1,748)</u>		<u>166</u>
SHAREHOLDERS' FUNDS			<u>(1,548)</u>		<u>366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 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
- (b) 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 21 January 2013 and were signed on its behalf by:

Mr K L Fear - Director

Mrs S M Fear - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2012

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).

Going concern

The financial statements have been prepared on a 'going concern' basis, which assumes the continued support of the company's directors. No provision has been made for the differences between the values of assets appearing in the balance sheet, and their realisable values should the company be wound up, nor for the costs of liquidation.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

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

Plant and machinery - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2011	
and 30 April 2012	28,747
DEPRECIATION	
At 1 May 2011	24,558
Charge for year	838
At 30 April 2012	25,396
NET BOOK VALUE	
At 30 April 2012	3,351
At 30 April 2011	4,189

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£2	200	200

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.