

**Registered Number 02009305**

**Lodgestone Limited**

**Abbreviated Accounts**

**30 April 2010**

**Lodgestone Limited**

**Registered Number 02009305**

**Company Information**

**Registered Office:**

Lodgewood  
39 London Road  
Shipston on Stour  
Warwickshire  
CV36 4EP

**Reporting Accountants:**

Malcolm Piper & Co Limited

Business Services Centre  
446-450 Kingstanding Road  
Birmingham  
West Midlands  
B44 9SA

Lodgestone Limited

Registered Number 02009305

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	5,236	6,545
		<u>5,236</u>	<u>6,545</u>
<b>Current assets</b>			
Debtors		2,682	5,810
Cash at bank and in hand		1,771	1,596
Total current assets		<u>4,453</u>	<u>7,406</u>
<b>Creditors: amounts falling due within one year</b>		(8,232)	(9,465)
Net current assets (liabilities)		(3,779)	(2,059)
Total assets less current liabilities		<u>1,457</u>	<u>4,486</u>
Provisions for liabilities		(574)	(717)
Total net assets (liabilities)		<u>883</u>	<u>3,769</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		683	3,569
Shareholders funds		<u>883</u>	<u>3,769</u>

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- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2011

And signed on their behalf by:

K L Fear, Director

Mrs S M Fear, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2010

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).

**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 goods, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      20% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2009	-	28,747
At 30 April 2010	-	<u>28,747</u>
<b>Depreciation</b>		
At 01 May 2009		22,202
Charge for year	-	1,309
At 30 April 2010	-	<u>23,511</u>
<b>Net Book Value</b>		
At 30 April 2010		5,236
At 30 April 2009	-	<u>6,545</u>

3 **Share capital**

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully paid:**

100 Ordinary shares of £2 each

200

200

**4 Transactions with directors**

During the year, the directors made and received loans to and from the company. The balance due to the Directors at 30 April 2010 was £6,124 (2009: £6,394). There is no formal agreement in place as to repayment terms and no interest is charged.