

Company Registration No. 2009305 (England and Wales)

LODGESTONE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008

SMITH COOPER
CHARTERED ACCOUNTANTS
BIRMINGHAM

FRIDAY



RYGXS7JK

RM

20/02/2009

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COMPANIES HOUSE

LODGESTONE LIMITED

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LODGESTONE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2008

| | Notes | 2008 £ | £ | 2007 £ | £ |
|---|-------|-----------------|---------------|-----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 8,181 | | 10,226 |
| Current assets | | | | | |
| Debtors | | 275 | | 1,741 | |
| Cash at bank and in hand | | 34,053 | | 33,514 | |
| | | <u>34,328</u> | | <u>35,255</u> | |
| Creditors: amounts falling due within one year | | <u>(21,053)</u> | | <u>(34,776)</u> | |
| Net current assets | | | 13,275 | | 479 |
| Total assets less current liabilities | | | 21,456 | | 10,705 |
| Provisions for liabilities | | | <u>(854)</u> | | <u>(1,008)</u> |
| | | | <u>20,602</u> | | <u>9,697</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Profit and loss account | | | 20,402 | | 9,497 |
| Shareholders' funds | | | <u>20,602</u> | | <u>9,697</u> |

LODGESTONE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2008

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 17 February 2009



K L Fear
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

| | |
|------------------|----------------------------------|
| Office equipment | -20% p.a. reducing balance basis |
|------------------|----------------------------------|

Tangible assets

Cost

At 1 May 2007 & at 30 April 2008

28,747

Depreciation

At 1 May 2007

18.521

Charge for the year

2,045

At 30 April 2008

20,566

Net book value

At 30 April 2008

8,181

At 30 April 2007

10,226

LODGESTONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2008

| | | | |
|----------|---|-------------------|-------------------|
| 3 | Share capital | 2008 | 2007 |
| | | £ | £ |
| | Authorised | | |
| | 100 Ordinary shares of £2 each | 200 | 200 |
| | | <u> </u> | <u> </u> |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £2 each | 200 | 200 |
| | | <u> </u> | <u> </u> |

4 Transactions with directors

During the year, the directors made and received loans to and from the company. The balance outstanding at 30 April 2008 was £9,678 (2007 £27,956) due to the directors.