

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

FOR

LODGE PATH LIMITED

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For The Year Ended 31 August 2013

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LODGE PATH LIMITED

COMPANY INFORMATION

For The Year Ended 31 August 2013

DIRECTOR: Mr J Villanova

SECRETARY: Mrs C Kameni

REGISTERED OFFICE: 48 Gayner Road
Filton
Bristol
BS7 0SW

REGISTERED NUMBER: 05897869 (England and Wales)

ACCOUNTANTS: 1st Option Accounting Services Limited
Chartered Accountants
1st Option House
Bow Court
Coventry
CV5 6SP

ABBREVIATED BALANCE SHEET

31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		700		933
CURRENT ASSETS					
Stocks		168		-	
Cash at bank		22,004		9,408	
		<u>22,172</u>		<u>9,408</u>	
CREDITORS					
Amounts falling due within one year		<u>9,807</u>		<u>8,130</u>	
NET CURRENT ASSETS			12,365		1,278
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,065</u>		<u>2,211</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			13,064		2,210
SHAREHOLDERS' FUNDS			<u>13,065</u>		<u>2,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Sections 394 and 395 and
- (b) 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 director on 25 April 2014 and were signed by:

Mr J Villanova - Director

The notes on page 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 August 2013

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.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	
and 31 August 2013	<u>2,748</u>
DEPRECIATION	
At 1 September 2012	1,815
Charge for year	<u>233</u>
At 31 August 2013	<u>2,048</u>
NET BOOK VALUE	
At 31 August 2013	<u>700</u>
At 31 August 2012	<u>933</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.