

**SQUIRREL LODGE CENTRE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**SQUIRREL LODGE CENTRE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SQUIRREL LODGE CENTRE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>Director</b>	PAULA TEAL
<b>Company Number</b>	08073449 (England and Wales)
<b>Registered Office</b>	1 PADDOCK MEWS BINBROOK MARKET RASEN LINCOLNSHIRE LN8 6DS
<b>Accountants</b>	CST ACCOUNTANCY SERVICES LTD 14 WINTHORPE CLOSE LINCOLN LN6 3PQ

**SQUIRREL LODGE CENTRE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	75,346	76,301
<b>Current assets</b>			
Debtors	5	232	598
Cash at bank and in hand		958	511
		<u>1,190</u>	<u>1,109</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(296)	(260)
<b>Net current assets</b>		<u>894</u>	<u>849</u>
<b>Total assets less current liabilities</b>		76,240	77,150
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(182,042)	(174,219)
<b>Net liabilities</b>		<u>(105,802)</u>	<u>(97,069)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(105,902)	(97,169)
<b>Shareholders' funds</b>		<u>(105,802)</u>	<u>(97,069)</u>

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 March 2022 and were signed on its behalf by

PAULA TEAL  
Director

Company Registration No. 08073449

**SQUIRREL LODGE CENTRE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**1 Statutory information**

SQUIRREL LODGE CENTRE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08073449. The registered office is 1 PADDOCK MEWS, BINBROOK, MARKET RASEN, LINCOLNSHIRE, LN8 6DS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
Motor vehicles	20% straight line

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 February 2021	73,951	24,143	34,230	132,324
At 31 January 2022	73,951	24,143	34,230	132,324
<b>Depreciation</b>				
At 1 February 2021	-	21,793	34,230	56,023
Charge for the year	-	955	-	955
At 31 January 2022	-	22,748	34,230	56,978
<b>Net book value</b>				
At 31 January 2022	73,951	1,395	-	75,346
At 31 January 2021	73,951	2,350	-	76,301

**5 Debtors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	172	568
Trade debtors	60	30
	<b>232</b>	<b>598</b>

**SQUIRREL LODGE CENTRE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	46	10
Accruals	250	250
	<hr/>	<hr/>
	296	260
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loans from directors	182,042	174,219
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

