

REGISTERED NUMBER: 737788

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**  
**FOR**  
**ALVERNE LODGE (LEAMINGTON) LIMITED**

SATURDAY



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A42

05/09/2009

254

COMPANIES HOUSE

**ALVERNE LODGE (LEAMINGTON) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**ALVERNE LODGE (LEAMINGTON) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

**DIRECTORS:** Miss E S Binions  
R J Russell  
N Martin  
M Henry

**SECRETARY:** Miss E S Binions

**REGISTERED OFFICE:** 7 Alverne Lodge  
25 Kenilworth Road  
Leamington Spa  
Warwickshire  
CV32 6JD

**REGISTERED NUMBER:** 737788

**ACCOUNTANTS:** Armstrongs Accountancy Limited  
Chartered Accountants and Registered Auditors  
Sovereign House  
12 Warwick Street  
Earlsdon  
Coventry  
West Midlands  
CV5 6ET

**BANKERS:** Lloyds TSB  
73 The Parade  
Leamington Spa  
Warwickshire  
CV32 4BB

**ALVERNE LODGE (LEAMINGTON) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2009**

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Debtors	98	98
Cash at bank	-	638
	<u>98</u>	<u>736</u>
<b>CREDITORS</b>		
Amounts falling due within one year	329	230
	<u>(231)</u>	<u>506</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		
	<u>(231)</u>	<u>506</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(231)</u>	<u>506</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	8	8
Profit and loss account	(239)	498
	<u>(231)</u>	<u>506</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(231)</u>	<u>506</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ALVERNE LODGE (LEAMINGTON) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2009**

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

The financial statements were approved by the Board of Directors on 17th August 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'RJR' or 'RJR L', written in a cursive style.

R J Russell - Director

The notes form part of these abbreviated accounts

**ALVERNE LODGE (LEAMINGTON) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

**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 January 2007).

**Turnover**

Turnover represents net invoiced sales of services, 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.

**2. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2009	2008
		£ 1	£	£
100	Ordinary		100	100
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
		£ 1	£	£
8	Ordinary		8	8
			<u>          </u>	<u>          </u>