

Midsomer Lodges Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2023

Midsomer Lodges Ltd

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Midsomer Lodges Ltd
(Registration number: 12327985)
Balance Sheet as at 30 April 2023

	30 April 2023 £	30 April 2022 £
Fixed assets	701,202	705,479
Current assets	18,603	23,122
Prepayments and accrued income	-	5,043
Creditors: Amounts falling due within one year	(655,818)	(717,451)
Net current liabilities	(637,215)	(689,286)
Total assets less current liabilities	63,987	16,193
Accruals and deferred income	(3,185)	(3,045)
	60,802	13,148
Capital and reserves	60,802	13,148

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10 January 2024 and signed on its behalf by:

Mr R Gibson
Director

Mrs M Gibson
Director

Midsomer Lodges Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2023

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Midsomer House Farm
East Compton
Shepton Mallet
Somerset
BA4 4NR
UK

These financial statements were authorised for issue by the Board on 10 January 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year was 3 (2022 - 3).

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.