

Companies House

BLenheim LODGE LIMITED

Unaudited Abbreviated Financial Statements for the year ended
31 May 2014

Company Registration Number 5392924



BLenheim LODGE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2014

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BLENHEIM LODGE LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Intangible assets		42,572	46,471
Tangible assets		22,448	23,448
		<u>65,020</u>	<u>69,919</u>
CURRENT ASSETS			
Stocks		800	850
Debtors		632	2,273
Cash at bank and in hand		77,257	86,150
		<u>78,689</u>	<u>89,273</u>
CREDITORS: Amounts falling due within one year		(30,106)	(41,107)
NET CURRENT ASSETS		<u>48,583</u>	<u>48,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		113,603	118,085
PROVISIONS FOR LIABILITIES		(3,495)	(3,476)
		<u>110,108</u>	<u>114,609</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		110,008	114,509
SHAREHOLDERS' FUNDS		<u>110,108</u>	<u>114,609</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

BLENHHEIM LODGE LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 MAY 2014

For the year ended 31 May 2014 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 abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 11 February 2015, and are signed on their behalf by:

MR R DUNCAN
Director

Company Registration Number: 05392924



A handwritten signature in black ink, appearing to read 'Robert M. Duncan', is written over a horizontal line. The signature is cursive and includes a long horizontal flourish at the end.

The notes on pages 3 to 5 form part of these abbreviated accounts.

BLenheim LODGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment - 25% reducing balance
Fixtures & Fittings - 15% reducing balance
Computer - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a discounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

BLenheim LODGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2014

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 June 2013	77,988	63,177	141,165
Additions	—	3,258	3,258
At 31 May 2014	<u>77,988</u>	<u>66,435</u>	<u>144,423</u>
DEPRECIATION			
At 1 June 2013	31,517	39,729	71,246
Charge for year	3,899	4,258	8,157
At 31 May 2014	<u>35,416</u>	<u>43,987</u>	<u>79,403</u>
NET BOOK VALUE			
At 31 May 2014	<u>42,572</u>	<u>22,448</u>	<u>65,020</u>
At 31 May 2013	<u>46,471</u>	<u>23,448</u>	<u>69,919</u>

3. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

BLLENHEIM LODGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2014

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>