

ARTLEGARTH COUNTRY LODGE BREAKS LIMITED

**ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2014**

WEDNESDAY



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30/07/2014

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COMPANIES HOUSE

ARTLEGARTH COUNTRY LODGE BREAKS LIMITED
REGISTERED NUMBER: 8272646

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £
FIXED ASSETS			
Tangible assets	2		1,397
CURRENT ASSETS			
Cash at bank		1,462	
CREDITORS: amounts falling due within one year	3	<u>(32,401)</u>	
NET CURRENT LIABILITIES			<u>(30,939)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(29,542)</u>
CREDITORS: amounts falling due after more than one year	4		<u>(3,240)</u>
NET LIABILITIES			<u><u>(32,782)</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		2
Profit and loss account			<u>(32,784)</u>
SHAREHOLDERS' DEFICIT			<u><u>(32,782)</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 July 2014.



Jennie Louise Riding
Director

The notes on pages 2 to 3 form part of these financial statements.

ARTLEGARTH COUNTRY LODGE BREAKS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% reducing balance
Fixtures and fittings	-	33.33% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 November 2012	-
Additions	<u>1,908</u>
At 31 March 2014	<u>1,908</u>
Depreciation	
At 1 November 2012	-
Charge for the period	<u>511</u>
At 31 March 2014	<u>511</u>
Net book value	
At 31 March 2014	<u><u>1,397</u></u>

3. CREDITORS:

Amounts falling due within one year

Net obligations under hire purchase and finance lease agreements amounting to £2,160 are secured on the assets concerned.

4. CREDITORS:

Amounts falling due after more than one year

ARTLEGARTH COUNTRY LODGE BREAKS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2014**

Net obligations under hire purchase and finance lease agreements amounting to £3,240 are secured on the assets concerned.

5. SHARE CAPITAL

	2014 £
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2

2 £1 ordinary shares were issued during the period for total cash consideration of £2.

6. RELATED PARTY TRANSACTIONS

	2014 £
Loan from J & N Riding, directors and shareholders	15,646

The land and lodges operated as holiday accommodation by the Company are owned by J. Riding, a director and shareholder, no rent was payable during the period.