

**LODGE PROPERTIES (LINCOLN) LIMITED**

**Company Registration Number:  
00355540 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2018**

**Period of accounts**

**Start date: 01 February 2017**

**End date: 31 January 2018**

# **LODGE PROPERTIES (LINCOLN) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2018**

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# **LODGE PROPERTIES (LINCOLN) LIMITED**

## **Balance sheet**

**As at 31 January 2018**

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>200,000</b>	200,000
<b>Total fixed assets:</b>		<b>200,000</b>	200,000
<b>Current assets</b>			
Debtors:		<b>1,329</b>	2,124
Cash at bank and in hand:		<b>49,624</b>	49,323
<b>Total current assets:</b>		<b>50,953</b>	51,447
Creditors: amounts falling due within one year:		<b>(7,697)</b>	(7,392)
<b>Net current assets (liabilities):</b>		<b>43,256</b>	44,055
Total assets less current liabilities:		<b>243,256</b>	244,055
<b>Total net assets (liabilities):</b>		<b>243,256</b>	244,055
<b>Capital and reserves</b>			
Called up share capital:		<b>4,260</b>	4,260
Revaluation reserve:	4	<b>171,791</b>	171,791
Profit and loss account:		<b>67,205</b>	68,004
<b>Shareholders funds:</b>		<b>243,256</b>	244,055

The notes form part of these financial statements

# **LODGE PROPERTIES (LINCOLN) LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 October 2018  
and signed on behalf of the board by:**

Name: J M HAIGH  
Status: Director

The notes form part of these financial statements

# **LODGE PROPERTIES (LINCOLN) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **LODGE PROPERTIES (LINCOLN) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

# LODGE PROPERTIES (LINCOLN) LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2018

### 3. Tangible Assets

	Total
Cost	£
At 01 February 2017	200,000
At 31 January 2018	<u>200,000</u>
Net book value	
At 31 January 2018	<u>200,000</u>
At 31 January 2017	<u>200,000</u>

# LODGE PROPERTIES (LINCOLN) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2018

### 4. Revaluation reserve

	2018
	£
Balance at 01 February 2017	171,791
Surplus or deficit after revaluation	0
Balance at 31 January 2018	<u>171,791</u>

The valuation of 27 Guildhall Street, Lincoln at 31st January 2018 was made by the directors of the company on the basis of open market value, having regard to the costs of adapting the premises and advice from an independent valuer.



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.