

Cambridge Lodge Limited
(A Company Limited by Guarantee – Company Number 696476)

Balance Sheet
As at 31st March 2011

	2011/12 £	2010/11 £
Net Assets	1542	523
Total Funds	1542	523

For the year ending 31st March 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

See M/D. 120

Director

Approved by the directors on 12/05/2011

RODNEY JOHN REYNOLDS M/DIRECTOR



RM 09/07/2011 27
COMPANIES HOUSE
A08DCVCE
A16 27/06/2011 150
COMPANIES HOUSE

CAMBRIDGE LODGE LIMITED
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2011

INCOME	EXPENDITURE	
	£ 2009/10	£ 2010/11
Bank and cash balances as at 1 April 2010	1,239.34	522.80
		Insurance
		Buildings and gardens
		Repairs and maintenance
		AGM Legal and Secretarial costs
		Audit fee
Service Charges: 24 @ £250	6,000.00	6,000.00
Building Society Interest	1.64	1.26
		Miscellaneous
		Bank and cash balances as at 31 March 2011
	<u>7,240.98</u>	<u>6,524.06</u>
		<u>7,240.98</u>

I have examined the above Statement of Income and Expenditure and the books and vouchers kept by Cambridge Lodge Limited and have obtained all the information and explanations I have required. Subject to this in my opinion the above Statement is properly drawn up so as to show a true and correct view of the Company's affairs.

J Parks

J Parks

Auditor

D. Dwyer

RODNEY JOHN RAYMOND