

Registered Number 03212421

WEST LODGE (LEE-ON-SOLENT) LTD

Abbreviated Accounts

30 June 2011

WEST LODGE (LEE-ON-SOLENT) LTD

Registered Number 03212421

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>7,366</u>	<u>7,366</u>
Total fixed assets		7,366	7,366
Current assets			
Cash at bank and in hand		276	267
Total current assets		<u>276</u>	<u>267</u>
Net current assets		276	267
Total assets less current liabilities		<u>7,642</u>	<u>7,633</u>
Creditors: amounts falling due after one year		(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(171)	(162)
Total net Assets (liabilities)		7,471	7,471
Capital and reserves			
Called up share capital		6	6
Share premium account		6,000	6,000
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		<u>1,465</u>	<u>1,465</u>
Shareholders funds		<u>7,471</u>	<u>7,471</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 February 2012

And signed on their behalf by:

M R Hanslip, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The turnover is represented by the management charges invoiced to members

Turnover

The directors consider that the fixed assets of the company are not depreciating therefore no charge has been levied

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	7,366
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>7,366</u>
Depreciation	
At 30 June 2010	0
Charge for year	
on disposals	
At 30 June 2011	<u>0</u>
Net Book Value	
At 30 June 2010	7,366
At 30 June 2011	<u>7,366</u>