Registered Number 04412213

SYCAMORE LODGE (NORTH WALES) LTD

Abbreviated Accounts

31 July 2011

SYCAMORE LODGE (NORTH WALES) LTD **Registered Number 04412213**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		14,667		14,667
Tangible	3		22,881		25,639
Total fixed assets			37,548		40,306
Current assets					
Debtors		24,209		33,356	
Cash at bank and in hand		8,491		21,095	
Total current assets		32,700		54,451	
Creditors: amounts falling due within one year		(20,959)		(30,914)	
Net current assets			11,741		23,537
Total assets less current liabilities			49,289		63,843
Total net Assets (liabilities)			49,289		63,843
Capital and reserves					
Called up share capital			2		2
Profit and loss account			49,287		63,841
Shareholders funds			49,289		63,843

a. For the year ending 31 July 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 27 April 2012

And signed on their behalf by:
Valerie Campbell, 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 31 July 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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

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

Fixtures and Fittings	10.00% Straight Line
Equipment	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	40,000
At 31 July 2011	40,000
Depreciation	
At 31 July 2010	25,333
At 31 July 2011	25,333
Net Book Value	
At 31 July 2010	14,667
At 31 July 2011	14,667

3 Tangible fixed assets

Cost	£
At 31 July 2010	47,467
additions	1,810
disposals	
revaluations	
transfers	
At 31 July 2011	49,277
Depreciation	
At 31 July 2010	21,828

Charge for year	4,568
on disposals	
At 31 July 2011	26,396
Net Book Value	
At 31 July 2010	25,639
At 31 July 2011	22,881