

Abbreviated Unaudited Accounts
for the year ended 31 July 2012
for
Sycamore Lodge (North Wales) Limited

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for the year ended 31 July 2012**

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Sycamore Lodge (North Wales) Limited

**Company Information
for the year ended 31 July 2012**

DIRECTOR: Mrs V A Campbell-Elias

REGISTERED OFFICE: First Floor Offices
42 High Street
Mold
Flintshire
CH7 1BH

REGISTERED NUMBER: 04412213 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Limited
Chartered Accountants
First Floor Offices
42 High Street
Mold
Flintshire
CH7 1BH

Sycamore Lodge (North Wales) Limited (Registered number: 04412213)

**Abbreviated Balance Sheet
31 July 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		13,333		14,667
Tangible assets	3		<u>15,577</u>		<u>22,881</u>
			28,910		37,548
CURRENT ASSETS					
Debtors		10,840		24,209	
Cash at bank		<u>-</u>		<u>8,491</u>	
		10,840		32,700	
CREDITORS					
Amounts falling due within one year		<u>35,501</u>		<u>20,958</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(24,661)</u>		<u>11,742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,249</u>		<u>49,290</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>4,247</u>		<u>49,288</u>
SHAREHOLDERS' FUNDS			<u>4,249</u>		<u>49,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2012 and were signed by:

Mrs V A Campbell-Elias - Director

**Notes to the Abbreviated Accounts
for the year ended 31 July 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>40,000</u>
AMORTISATION	
At 1 August 2011	25,333
Amortisation for year	<u>1,334</u>
At 31 July 2012	<u>26,667</u>
NET BOOK VALUE	
At 31 July 2012	<u>13,333</u>
At 31 July 2011	<u>14,667</u>

Sycamore Lodge (North Wales) Limited (Registered number: 04412213)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	49,277
Additions	<u>485</u>
At 31 July 2012	<u>49,762</u>
DEPRECIATION	
At 1 August 2011	26,396
Charge for year	<u>7,789</u>
At 31 July 2012	<u>34,185</u>
NET BOOK VALUE	
At 31 July 2012	<u>15,577</u>
At 31 July 2011	<u>22,881</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Sycamore Lodge (North Wales) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sycamore Lodge (North Wales) Limited for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Sycamore Lodge (North Wales) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sycamore Lodge (North Wales) Limited and state those matters that we have agreed to state to the director of Sycamore Lodge (North Wales) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Sycamore Lodge (North Wales) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sycamore Lodge (North Wales) Limited. You consider that Sycamore Lodge (North Wales) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sycamore Lodge (North Wales) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
First Floor Offices
42 High Street
Mold
Flintshire
CH7 1BH

30 November 2012

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.