REGISTERED NUMBER: 04412213 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Sycamore Lodge (North Wales) Ltd

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for the year ended 31 July 2016

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Sycamore Lodge (North Wales) Ltd

Company Information
for the year ended 31 July 2016

DIRECTOR:	Mrs V A Campbell-Elias
REGISTERED OFFICE:	Broncoed House Broncoed Business Park Wrexham Road Mold Flintshire CH7 1HP
REGISTERED NUMBER:	04412213 (England and Wales)
ACCOUNTANTS:	Bennett Brooks & Co Ltd Chartered Accountants Broncoed House Broncoed Business Park Wrexham Road Mold Flintshire CH7 1HP

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		3,298		3,866
			3,298		3,866
CURRENT ASSETS					
Debtors		5,500		13,851	
Cash at bank		19,051		18,991	
		24,551		32,842	
CREDITORS					
Amounts falling due within one year		27,061		36,478	
NET CURRENT LIABILITIES			(2,510)		(3,636)
TOTAL ASSETS LESS CURRENT LIABILITIES			788		230
CREDITORS					
Amounts falling due after more than one year			-		127
NET ASSETS			788		103
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			688		3
SHAREHOLDERS' FUNDS			788		103

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2016

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 10 October 2016 and were signed by:

Mrs V A Campbell-Elias - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 July 2016

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 January 2015).

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
Computer equipment	- 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	40,000
AMORTISATION	
At 1 August 2015 and 31 July 2016	40,000
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2015	55,516
Additions	1,834
At 31 July 2016	57,350
DEPRECIATION	
At 1 August 2015	51,650
Charge for year	2,402
At 31 July 2016	54,052
NET BOOK VALUE	
At 31 July 2016	3,298
At 31 July 2015	3,866

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
99	Ordinary	£1	99	99
1	Ordinary B	£1	1	1
			100	100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
Mrs V A Campbell-Elias		
Balance outstanding at start of year	6,790	28,593
Amounts advanced	59,468	70,159
Amounts repaid	(66,258)	(91,962)
Balance outstanding at end of year	-	6,790

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

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 five) 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) Ltd for the year ended 31 July 2016 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) Ltd 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) Ltd and state those matters that we have agreed to state to the director of Sycamore Lodge (North Wales) Ltd 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) Ltd 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 profit of Sycamore Lodge (North Wales) Ltd. You consider that Sycamore Lodge (North Wales) Ltd 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) Ltd. 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 Ltd
Chartered Accountants
Broncoed House
Broncoed Business Park
Wrexham Road
Mold
Flintshire
CH7 1HP

10 October 2016

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.