

CLAIR LODGE (MANAGEMENT) LTD

ANNUAL ACCOUNTS

1ST JUNE 2006 TO 30TH JUNE 2007

Clair Lodge (Management) Ltd
2 Hillside Road
Winchester
Hants
SO22 5NW

Co Reg No 5834607

in England and Wales

Northover Bennett & Co Ltd
Chartered Accountants
130 Bournemouth Road
Chandlers Ford
SO53 3AL

THURSDAY



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A24

27/03/2008

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COMPANIES HOUSE

CLAIR LODGE (MANAGEMENT) LTD**1ST JUNE 2006 TO 30TH JUNE 2007****BALANCE SHEET**

	Note		2007 £
Fixed Assets			
Tangible Fixed Assets	2	0	
Total Fixed Assets			0
Current Assets			
Cash at Bank and in Hand		0	
Total Current Assets			
less Creditors			
Amounts falling due within one year	4	(298)	
Net Current Assets			(298)
Total Assets less Current Liabilities			(298)
Net Liabilities			(£298)
Capital and Reserves			
Called Up Share Capital	5	5	
Profit and Loss Account		(303)	
			(298)
Shareholders Deficit			(£298)

Continued

CLAIR LODGE (MANAGEMENT) LTD

1ST JUNE 2006 TO 30TH JUNE 2007

BALANCE SHEET (CONT'D)

The Directors confirm

a) that for the accounting period in question, the company was entitled to exemption under section 249A(1) of the Companies Act 1985,

b) that members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,

c) that the Directors acknowledge their responsibilities for,

i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 accounting period and of its profit and loss account for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

d) that these accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

e) The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The Notes to the Accounts on pages 3 to 5 form part of the Accounts

Signed on behalf of the Board of Directors



Mrs L Brown, Director

Approved by the Board



2008

CLAIR LODGE (MANAGEMENT) LTD

1ST JUNE 2006 TO 30TH JUNE 2007

NOTES TO THE ACCOUNTS

1 Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts

a) Basis of Accounting

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

b) Stocks

The company does not own any stocks

c) Deferred Taxation

No provision is required in the accounts for the timing difference between accounts and tax depreciation of fixed assets

CLAIR LODGE (MANAGEMENT) LTD

1ST JUNE 2006 TO 30TH JUNE 2007

NOTES TO THE ACCOUNTS (CONT'D)

3 Debtors

The company has no debtors

4 Creditors amounts falling due within one year

Directors Current Accounts	63
Other Creditors & Accruals	235
Total Current Liabilities	£298

5 Transaction with Directors

The Directors, control the company by virtue of a controlling interest of 100% of the issued ordinary share capital

6 Authorised and Called Up Share Capital

The company has an authorised share capital of 100 Ordinary £1 shares and 5 Ordinary £1 shares were issued and paid in full at 31 August 2006