

Registered number
05834607

Clair Lodge (Management) Ltd

Abbreviated Accounts

30 June 2014

Chandlers Ford

Eastleigh

Hants

SO53 5RP

Clair Lodge (Management) Ltd**Registered number:** 05834607**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	18,880	-
Current assets			
Debtors		1,505	1,572
Cash at bank and in hand		2,528	516
		<u>4,033</u>	<u>2,088</u>
Creditors: amounts falling due within one year		<u>(22,379)</u>	<u>(2,251)</u>
Net current liabilities		(18,346)	(163)
Net assets/(liabilities)		<u>534</u>	<u>(163)</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		529	(168)
Shareholders' funds		<u>534</u>	<u>(163)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs L Brown

Director

Approved by the board on 20 March 2015

Clair Lodge (Management) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Tangible fixed assets

£

Cost

Additions	18,880
At 30 June 2014	<u>18,880</u>

Depreciation

At 30 June 2014	<u>-</u>
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Net book value

At 30 June 2014	<u>18,880</u>
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3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>5</u>	<u>5</u>
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