Registered number
05834607

Clair Lodge (Management) Ltd

Filleted Accounts

30 June 2022

Cajal Accountancy Services Ltd
7 Heathfield Road

Chandlers Ford
Eastleigh
Hants
SO53 5RP

Clair Lodge (Management) Ltd

Registered number: 05834607

Balance Sheet

as at 30 June 2022

	Notes		2022		2021
			£		£
Current assets					
Debtors	3	1,321		1,450	
Cash at bank and in hand		9,753		10,468	
		11,074		11,918	
Creditors: amounts falling due within one year	4	(293)		(263)	
Net current assets			10,781		11,655
Net assets			10,781		11,655
Capital and reserves					
Called up share capital			5		5
Profit and loss account			10,776		11,650
Shareholders' funds			10,781		11,655

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr M R Devereux

Director

Approved by the board on 15 August 2022

Clair Lodge (Management) Ltd

Notes to the Accounts

for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	-	-

3 Debtors

	2022 £	2021 £
Other debtors	1,321	1,450

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	293	263

5 Other information

Clair Lodge (Management) Ltd is a private company limited by shares and incorporated in England. Its registered office is Flat 1, Clair Lodge, 49 West Cliff Road, Bournemouth, Dorset BH4 8BA

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.