REGISTERED NUMBER: 07065421 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2016

for

Northern Lodges (UK) Ltd.

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for the Year Ended 30 November 2016

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Northern Lodges (UK) Ltd.

Company Information
for the Year Ended 30 November 2016

DIRECTORS:	P Mather Mrs. C Mather
SECRETARY:	Mrs. C Mather
REGISTERED OFFICE:	The Sunningdale Hotel 21-23 Lucker Road Bamburgh Bamburgh NE69 7BS
REGISTERED NUMBER:	07065421 (England and Wales)
ACCOUNTANTS:	Christopher Bailey Yoden House 30 Yoden Way Peterlee Co. Durham SR8 1AL

Balance Sheet
30 November 2016

	30.11.16 £	30.11.15 £
FIXED ASSETS	26,125	25,494
CURRENT ASSETS	45,117	33,005
CREDITORS		
Amounts falling due within one year	(67,630)	(55,045)
NET CURRENT LIABILITIES	(22,513)	(22,040)
TOTAL ASSETS LESS CURRENT LIABILITIES	3,612	3,454
PROVISIONS FOR LIABILITIES	-	(3,308)
NET ASSETS	3,612	146
CAPITAL AND RESERVES	3,612	146

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 November 2016 and 30 November 2015:

	30.11.16 £	30.11.15 £
Mrs. C Mather and P Mather		
Balance outstanding at start of year	28,556	36,845
Amounts advanced	50,654	95,114
Amounts repaid	(40,000)	(103,403)
Balance outstanding at end of year	39,210	28,556

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

continued...

Balance Sheet - continued
30 November 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 August 2017 and were signed on its behalf by:

.....
P Mather - Director

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.