REGISTERED NUMBER: 07065421 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Northern Lodges (UK) Ltd.

Contents of the Financial Statements
for the Year Ended 30 November 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Northern Lodges (UK) Ltd.

Company Information
for the Year Ended 30 November 2017

DIRECTORS:	P Mather 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 2017

	Notes	30.11.17 £	30.11.16 £
FIXED ASSETS			
Tangible assets	4	43,291	26,125
CURRENT ASSETS			
Stocks		800	800
Debtors	5	63,866	39,210
Cash at bank and in hand		13,707	5,107
		78,373	45,117
CREDITORS			
Amounts falling due within one year	6	(66,426)	(67,630)
NET CURRENT ASSETS/(LIABILITIES)		11,947	(22,513)
TOTAL ASSETS LESS CURRENT LIABILITIES		55,238	3,612
CREDITORS			
Amounts falling due after more than one year	7	(18,150)	-
NET ASSETS		37,088	3,612
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		36,988	3,512
SHAREHOLDERS' FUNDS		37,088	3,612

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2017

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

P Mather - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Northern Lodges (UK) Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 33% on reducing balance and 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2016	8,955	27,049	36,004
Additions	-	26,515	26,515
At 30 November 2017	8,955	53,564	62,519
DEPRECIATION			
At 1 December 2016	-	9,879	9,879
Charge for year	-	9,349	9,349
At 30 November 2017	-	19,228	19,228
NET BOOK VALUE			
At 30 November 2017	8,955	34,336	43,291
At 30 November 2016	8,955	17,170	26,125

The net book value of plant and machinery includes assets held under finance lease or hire purchase contracts with a net book value amounts to £18,764.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Other debtors	63,866	39,210

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Hire purchase contracts	4,928	-
Trade creditors	11,515	20,328
Taxation and social security	47,883	45,202
Other creditors	2,100	2,100
	66,426	67,630

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.17 £	30.11.16 £
Hire purchase contracts	18,150	-

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2017 and 30 November 2016:

	30.11.17	30.11.16
	£	£
C Mather and P Mather		
Balance outstanding at start of year	39,210	28,556
Amounts advanced	94,656	50,654
Amounts repaid	(70,000)	(40,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	63,866	39,210

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,000 (2016 - £40,000) were paid to the directors .

The Company trades from a building which is owned by the Directors. The Company pays rent to the directors. During the year the Company paid £107,748 in rents and other charges to the Directors (2015: £117,688).

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.