

**SQUIRREL LODGE CENTRE LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**SQUIRREL LODGE CENTRE LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**SQUIRREL LODGE CENTRE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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|--------------------------|---------------------------------------------------------------------------------------|
| <b>Directors</b>         | ASHLEY JOHN TEAL<br>PAULA TEAL                                                        |
| <b>Company Number</b>    | 8073449 (England and Wales)                                                           |
| <b>Registered Office</b> | 1 PADDOCK MEWS<br>BINBROOK<br>MARKET RASEN<br>LINCOLNSHIRE<br>LN8 6DS                 |
| <b>Accountants</b>       | CST ACCOUNTANCY SERVICES LTD<br>7 COTTON SMITH WAY<br>NETTLEHAM<br>LINCOLN<br>LN2 2XT |

# **SQUIRREL LODGE CENTRE LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of SQUIRREL LODGE CENTRE LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SQUIRREL LODGE CENTRE LIMITED for the year ended 31 January 2017 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of SQUIRREL LODGE CENTRE LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of SQUIRREL LODGE CENTRE LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SQUIRREL LODGE CENTRE LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SQUIRREL LODGE CENTRE LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SQUIRREL LODGE CENTRE LIMITED. You consider that SQUIRREL LODGE CENTRE LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SQUIRREL LODGE CENTRE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

CST ACCOUNTANCY SERVICES LTD

7 COTTON SMITH WAY  
NETTLEHAM  
LINCOLN  
LN2 2XT

12 March 2017

**SQUIRREL LODGE CENTRE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2017**

|                                                         | <b>2017</b>     |
|---------------------------------------------------------|-----------------|
|                                                         | <b>£</b>        |
| Fixed assets                                            | 116,827         |
| Current assets                                          | 114             |
| Creditors: amounts falling due within one year          | (353)           |
| <b>Net current liabilities</b>                          | <b>(239)</b>    |
| <b>Total assets less current liabilities</b>            | <b>116,588</b>  |
| Creditors: amounts falling due after more than one year | (138,374)       |
| <b>Net liabilities</b>                                  | <b>(21,786)</b> |
| <b>Capital and reserves</b>                             | <b>(21,786)</b> |

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 March 2017

PAULA TEAL  
 Director

Company Registration No. 8073449

