

**THORNTON LODGE COUNTRY RETREATS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Thornton Lodge Country Retreats Ltd**  
**Balance Sheet**  
**As At 31 December 2023**

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**Registered number:** 10228105

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,202,883	869,361
Current assets	28,642	343,046
Prepayments and accrued income	263	116
Creditors: Amounts Falling Due Within One Year	(149,482 )	(249,284 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<u>(120,577 )</u>	<u>93,878</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,082,306</u>	<u>963,239</u>
Creditors: Amounts Falling After More Than One Year	(574,286 )	(570,323 )
Accruals and deferred income	(1,951 )	(1,797 )
<b>NET ASSETS</b>	<u><u>506,069</u></u>	<u><u>391,119</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>506,069</u></u>	<u><u>391,119</u></u>

**Notes**

**1. General Information**

Thornton Lodge Country Retreats Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10228105 . The registered office is 26 Priestgate, Barton Upon Humber, North Lincolnshire, DN18 5ET.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 2)

For the year ending 31 December 2023 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.

On behalf of the board

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Mr Christopher Prince

Director

4 March 2024

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.