

STAYCATION LODGES LIMITED

**Company Registration Number:
10332646 (England and Wales)**

Unaudited micro entity accounts for the year ended 28 March 2020

Period of accounts

Start date: 29 March 2019

End date: 28 March 2020

STAYCATION LODGES LIMITED

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STAYCATION LODGES LIMITED

Company Information

for the Period Ended 28 March 2020

Director:

Mark Rowe

Registered office:

85
Great Portland Street
London
England
W1W 7LT

Company Registration Number:

10332646 (England and Wales)

STAYCATION LODGES LIMITED

Directors' Report Period Ended 28 March 2020

The directors present their report with the financial statements of the company for the period ended 28 March 2020

Principal Activities

The principal activity of the company continued to be that of the General Partner of its limited partnership interests which include the management of holiday accommodation

Directors

The directors shown below have held office during the whole of the period from 29 March 2019 to 28 March 2020

Mark Rowe

This report was approved by the board of directors on 10 December 2020

And Signed On Behalf Of The Board By:

Name: Mark Rowe

Status: Director

STAYCATION LODGES LIMITED

Balance sheet

As at 28 March 2020

	<i>2020</i> £	<i>2019</i> £
FixedAssets:	1	1
Current assets:	34,307	95,707
Creditors: amounts falling due within one year:	(47,557)	(868,344)
Net current assets (liabilities):	(13,250)	(772,637)
Total assets less current liabilities:	(13,249)	(772,636)
Total net assets (liabilities):	(13,249)	(772,636)
Capital and reserves:	(13,249)	(772,636)

STAYCATION LODGES LIMITED

Balance sheet continued

For the year ending 28 March 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 10 December 2020

And Signed On Behalf Of The Board By:

Name: Mark Rowe

Status: Director

The notes form part of these financial statements

STAYCATION LODGES LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 March 2020

1. Employee Information

Average number of employees: 2

STAYCATION LODGES LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 March 2020

2. Off balance sheet disclosure

No

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.