

THE LODGE COMPANY NORTH LIMITED

UNAUDITED  
FINANCIAL STATEMENTS

31 MARCH 2020

**ArmstrongWatson<sup>®</sup>**  
Accountants, Business & Financial Advisers

THE LODGE COMPANY NORTH LIMITED  
REGISTERED NUMBER: 10452884

BALANCE SHEET  
AS AT 31 MARCH 2020

	2020	2019
	£	£
Fixed assets	1,417,995	1,339,814
Current assets	631	5,599
Creditors: amounts falling due within one year	(587,283)	(389,062)
<b>Net current liabilities</b>	<u>(586,652)</u>	<u>(383,463)</u>
<b>Total assets less current liabilities</b>	<u>831,343</u>	<u>956,351</u>
Creditors: amounts falling due after more than one year	(683,183)	(1,012,757)
<b>Net assets/(liabilities)</b>	<u><u>148,160</u></u>	<u><u>(56,406)</u></u>

THE LODGE COMPANY NORTH LIMITED  
REGISTERED NUMBER: 10452884

BALANCE SHEET (CONTINUED)  
AS AT 31 MARCH 2020

	Note	2020 £	2019 £
Capital and reserves		<u>148,160</u>	<u>(56,406)</u>

Notes

General information

The Lodge Company North Limited is a private company limited by shares incorporated in England and Wales. The address of its registered office is The Pastures, Templands Lane, Allithwaite, Grange-over-Sands, Cumbria, LA11 7QY.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**D A Khan**

Director

Date: 5 October 2020

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.