Company Registration No. 00434025 (England and Wales)

SECKFORD HALL HOTEL LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

SECKFORD HALL HOTEL LIMITED

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SECKFORD HALL HOTEL LIMITED

INDEPENDENT AUDITORS' REPORT TO SECKFORD HALL HOTEL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Seckford Hall Hotel Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

MJ Bushell Ltd.

Ian Warwick ACA FCCA (Senior Statutory Auditor)
for and on behalf of M J Bushell Ltd

14-10-2016.

Chartered Accountants
Statutory Auditor

8 High Street
Brentwood
Essex
CM14 4AB

SECKFORD HALL HOTEL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		2,304,993		2,110,569
Current assets					
Stocks		23,072		24,337	
Debtors		42,454		43,259	
Cash at bank and in hand		113,216		130,640	
		178,742		198,136	
Creditors: amounts falling due within one year		(273,080)		(258,900)	
Net current liabilities			(94,338)		(60,764)
Total assets less current liabilities			2,210,655		2,049,805
Creditors: amounts falling due after more than one year			(2,227,615)		(1,967,615)
			(16,960)		82,190
Capital and reserves					
Called up share capital	3		12,000		12,000
Share premium account			798,000		798,000
Profit and loss account			(826,960)		(727,810)
Shareholders' funds			(16,960)		82,190

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ......11/10/16...

S. R

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S Pankhurst
Director

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J K Pankhurst
Director

Company Registration No. 00434025

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company meets its day to day working capital requirements through the support of the ultimate parent company who are willing to continue supporting the company for the next twelve months from the date of signing these accounts.

The business review in the directors' report provides the directors' comments on why they consider it appropriate to prepare the financial statements on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Soft furnishings	No depreciation
Fixtures, fittings & equipment	10% / 25% / 33.33% straight line
Motor vehicles	25% straight line

No depreciation is charged on linen and furnishings as replacements are charged to the profit and loss account. This is a departure from the requirements of the Companies Act 2006, which require all tangible fixed assets to be depreciated. The directors consider this departure to be necessary for the financial statements to show a true and fair view.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015	3,154,334
Additions	344,010
At 31 March 2016	3,498,344
Depreciation	
At 1 April 2015	1,043,765
Charge for the year	149,586
At 31 March 2016	1,193,351
Net book value	
At 31 March 2016	2,304,993
At 31 March 2015	2,110,569

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
12,000 Ordinary of £1 each	12,000	12,000

4 Ultimate parent company

The ultimate parent company is Ravenscroft Investments Limited, a company incorporated in England and Wales, whose accounts are publicly available.