

Abbreviated Accounts
for the Year Ended 30 September 2012
for
Fourcroft Hotel (Tenby) Limited

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for the Year Ended 30 September 2012**

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Fourcroft Hotel (Tenby) Limited
Company Information
for the Year Ended 30 September 2012

DIRECTORS:

E C Osborne
Mrs K Osborne
P L Osborne

SECRETARY:

Mrs K Osborne

REGISTERED OFFICE:

North Beach
TENBY
Pembrokeshire
SA70 8AP

REGISTERED NUMBER:

00772050 (England and Wales)

Fourcroft Hotel (Tenby) Limited (Registered number: 00772050)

**Abbreviated Balance Sheet
30 September 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		575,339		584,808
CURRENT ASSETS					
Stocks		7,407		8,037	
Debtors		8,516		13,368	
Cash at bank and in hand		<u>75,472</u>		<u>6,187</u>	
		91,395		27,592	
CREDITORS					
Amounts falling due within one year		<u>153,303</u>		<u>179,444</u>	
NET CURRENT LIABILITIES			<u>(61,908)</u>		<u>(151,852)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			513,431		432,956
CREDITORS					
Amounts falling due after more than one year			<u>321,594</u>		<u>237,164</u>
NET ASSETS			<u><u>191,837</u></u>		<u><u>195,792</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		96,000		96,000
Profit and loss account			<u>95,837</u>		<u>99,792</u>
SHAREHOLDERS' FUNDS			<u><u>191,837</u></u>		<u><u>195,792</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Fourcroft Hotel (Tenby) Limited (Registered number: 00772050)

Abbreviated Balance Sheet - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 March 2013 and were signed on its behalf by:

E C Osborne - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- over the term of the lease
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	1,040,413
Additions	3,444
At 30 September 2012	<u>1,043,857</u>
DEPRECIATION	
At 1 October 2011	455,605
Charge for year	12,913
At 30 September 2012	<u>468,518</u>
NET BOOK VALUE	
At 30 September 2012	<u>575,339</u>
At 30 September 2011	<u>584,808</u>

No depreciation has been provided on buildings because the directors consider that the annual expenditure on property repairs and refurbishing is sufficient to maintain the value of the property.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
16,000	Ordinary	£1	16,000	16,000
80,000	Cumulative Redeemable Preference	£1	<u>80,000</u> <u>96,000</u>	<u>80,000</u> <u>96,000</u>

Fourcroft Hotel (Tenby) Limited

**Report of the Accountants to the Directors of
Fourcroft Hotel (Tenby) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ashmole and Co.
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Date:

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.