

Abbreviated Accounts
for the Period 1 October 2015 to 31 March 2017
for
Fourcroft Hotel (Tenby) Limited

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for the Period 1 October 2015 to 31 March 2017**

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Fourcroft Hotel (Tenby) Limited
Company Information
for the Period 1 October 2015 to 31 March 2017

DIRECTORS:

C A Evans
G L Woodhouse
J L Donovan

REGISTERED OFFICE:

Caer Rhun Hall
Caer Rhun Hall Main Office
Tyn-Y-Groes
Conwy
LL32 8HX

REGISTERED NUMBER:

00772050 (England and Wales)

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

**Abbreviated Balance Sheet
31 March 2017**

| | Notes | 31.3.17 £ | £ | 30.9.15 £ | £ |
|--|-------|----------------|----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 33,380 | | 578,376 |
| CURRENT ASSETS | | | | | |
| Stocks | | 9,584 | | 8,041 | |
| Debtors | | 541,100 | | 20,097 | |
| Cash at bank and in hand | | <u>1,355</u> | | <u>32,290</u> | |
| | | 552,039 | | 60,428 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>448,269</u> | | <u>135,360</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>103,770</u> | | <u>(74,932)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 137,150 | | 503,444 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | - | | <u>323,152</u> |
| NET ASSETS | | | <u>137,150</u> | | <u>180,292</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 96,000 | | 96,000 |
| Profit and loss account | | | <u>41,150</u> | | <u>84,292</u> |
| SHAREHOLDERS' FUNDS | | | <u>137,150</u> | | <u>180,292</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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
31 March 2017

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 11 August 2017 and were signed on its behalf by:

E C Osborne - Director

C A Evans - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 October 2015 to 31 March 2017**

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 January 2015).

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.

| | |
|-----------------------|------------------------------|
| Leasehold property | - 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 2015 | 1,078,632 |
| Disposals | (567,975) |
| At 31 March 2017 | <u>510,657</u> |
| DEPRECIATION | |
| At 1 October 2015 | 500,256 |
| Charge for period | 15,058 |
| Eliminated on disposal | (38,037) |
| At 31 March 2017 | <u>477,277</u> |
| NET BOOK VALUE | |
| At 31 March 2017 | <u>33,380</u> |
| At 30 September 2015 | <u>578,376</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 Period 1 October 2015 to 31 March 2017**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.17 £ | 30.9.15 £ |
|---------|--------------------------------|-------------------|---------------|---------------|
| 16,000 | Ordinary | £1 | 16,000 | 16,000 |
| 80,000 | Cumulative Redeemable Preferen | £1 | <u>80,000</u> | <u>80,000</u> |
| | | | <u>96,000</u> | <u>96,000</u> |

4. CONTROL

The company is controlled by Northern Powerhouse Developments by virtue of its 100% beneficial interest in the share capital.

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.