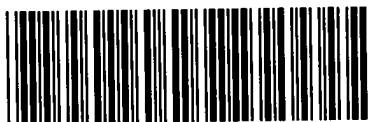


**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 NOVEMBER 2013 TO 31 MARCH 2015**  
**FOR**  
**F.J.B HOTELS (MAJORCA) LIMITED**

THURSDAY



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03/12/2015

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COMPANIES HOUSE

**F.J.B HOTELS (MAJORCA) LIMITED**

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**For The Period 1 November 2013 to 31 March 2015**

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**F.J.B HOTELS (MAJORCA) LIMITED**

**COMPANY INFORMATION**

**For The Period 1 November 2013 to 31 March 2015**

**DIRECTORS:**

J W E Barcellos  
J G J Butterworth  
E J Adlem

**SECRETARY:**

J W E Barcellos

**REGISTERED OFFICE:**

Sixth Floor  
Dean Park House  
Dean Park Crescent  
Bournemouth  
Dorset  
BH1 1HP

**REGISTERED NUMBER:**

00835244

**BALANCE SHEET**  
**31 March 2015**

		<u>2015</u>	<u>2013</u>
	Notes	£	£
<b>CREDITORS: Amounts falling due within one year</b>		(410)	(410)
<b>NET CURRENT LIABILITIES:</b>		(410)	(410)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£(410)	£(410)
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
Profit and loss account		(510)	(510)
<b>SHAREHOLDERS' FUNDS:</b>		£(410)	£(410)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2015.

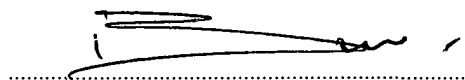
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



J G J Butterworth - Director

Approved by the Board on **27 NOVEMBER 2015**

## **F.J.B HOTELS (MAJORCA) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**For The Period 1 November 2013 to 31 March 2015**

#### **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).

The company was dormant throughout the current and previous periods.

#### **2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

#### **3. ULTIMATE PARENT COMPANY**

The Ultimate Parent Company is Sandbanks Hotel Limited, a Company registered in England and Wales.