

Company Registration No. 01298485 (England and Wales)

THE GOOD HOTEL GUIDE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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THE GOOD HOTEL GUIDE LIMITED

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ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		981		704
Investments	2		164,115		226,506
			<u>165,096</u>		<u>227,210</u>
Current assets					
Stocks		8,424		5,260	
Debtors		17,511		23,423	
Cash at bank and in hand		41,171		22,334	
		<u>67,106</u>		<u>51,017</u>	
Creditors: amounts falling due within one year		<u>(123,946)</u>		<u>(119,687)</u>	
Net current liabilities			<u>(56,840)</u>		<u>(68,670)</u>
Total assets less current liabilities			<u>108,256</u>		<u>158,540</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			108,254		158,538
Shareholders' funds			<u>108,256</u>		<u>158,540</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 5 May 2016



A. E. G. Raphael
Director

Company Registration No. 01298485

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 April 2008).

Going concern

The company is expected to continue to generate positive operating cash flows for the foreseeable future and has adequate financial resources. As a consequence the directors believe that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

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 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:

Computer equipment	50% p.a. on cost
Fixtures, fittings & equipment	20% p.a. on cost
Plant and machinery	25 % p.a. on cost

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Stock

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

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2014	11,785	226,506	238,291
Additions	1,286	5,999	7,285
Disposals	-	(68,390)	(68,390)
	<u>13,071</u>	<u>164,115</u>	<u>177,186</u>
At 30 September 2015	13,071	164,115	177,186
Depreciation			
At 1 October 2014	11,081	-	11,081
Charge for the year	1,009	-	1,009
	<u>12,090</u>	<u>-</u>	<u>12,090</u>
At 30 September 2015	12,090	-	12,090
Net book value			
At 30 September 2015	<u>981</u>	<u>164,115</u>	<u>165,096</u>
At 30 September 2014	<u>704</u>	<u>226,506</u>	<u>227,210</u>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of 1p each	<u>2</u>	<u>2</u>