

Registered Number 01995511

Danson International Hotels Limited

Abbreviated Accounts

31 December 2011

Danson International Hotels Limited

Registered Number 01995511

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets	2 3		
Tangible		138,956	147,526
Investments		3,957	3,957
		<u>142,913</u>	<u>151,483</u>
Current assets			
Debtors		52,938	64,791
Cash at bank and in hand		1,126	2,007
Total current assets		<u>54,064</u>	<u>66,798</u>
Creditors: amounts falling due within one year		(18,704)	(18,634)
Net current assets (liabilities)		35,360	48,164
Total assets less current liabilities		<u>178,273</u>	<u>199,647</u>
Total net assets (liabilities)		<u>178,273</u>	<u>199,647</u>
Capital and reserves			
Called up share capital	5	129,202	129,202
Share premium account		169,079	169,079
Profit and loss account		(120,008)	(98,634)
Shareholders funds		<u>178,273</u>	<u>199,647</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:

Mrs O Mann, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 Accounting policies**Basis of accounting**

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).

Group Accounts

The company has taken advantage of the exemption from preparing Group Accounts under Section 248 of the Companies Act 1985 on the basis that the Group qualifies as a Small Group. Therefore, the accounts present information about the company as an individual undertaking and not about its group.

Turnover

Turnover represents the net value of services supplied, excluding VAT.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	20% Reducing balance
Fixtures & Fittings	20% Reducing balance
Leasehold Property	2% Straight line

2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange

differences are taken into account in arriving at the operating loss.

3 Fixed Assets

	Tangible Assets	Investments	Total
Cost or valuation	£	£	£
At 01 January 2011	- 438,395	3,957	442,352
At 31 December 2011	- 438,395	3,957	442,352
Depreciation			
At 01 January 2011	290,869		290,869
Charge for year	- 8,570	-	8,570
At 31 December 2011	- 299,439	-	299,439
Net Book Value			
At 31 December 2011	138,956	3,957	142,913
At 31 December 2010	- 147,526	3,957	151,483

The property relates to a hotel situated in Dalyan Turkey. The land on which the hotel is sited was acquired on a fifty year contract which expires in 2034. No annual ground rent is payable.

4 Creditors: amounts falling due after more than one year

5 Share capital

	2011	2010
	£	£
Authorised share capital:		
150000 Ordinary of £1 each	150,000	150,000
Allotted, called up and fully paid:		
129202 Ordinary of £1 each	129,202	129,202