

**Registered Number 02361773**

**ABBEY HOTEL (BATH) LIMITED**

**Abbreviated Accounts**

**31 March 2013**

**Abbreviated Balance Sheet as at 31 March 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,765,370	4,621,507
		<u>4,765,370</u>	<u>4,621,507</u>
<b>Current assets</b>			
Stocks		16,285	5,157
Debtors		234,668	143,556
Cash at bank and in hand		100,517	203,363
		<u>351,470</u>	<u>352,076</u>
<b>Creditors: amounts falling due within one year</b>		<u>(440,425)</u>	<u>(339,340)</u>
<b>Net current assets (liabilities)</b>		<u>(88,955)</u>	<u>12,736</u>
<b>Total assets less current liabilities</b>		<u>4,676,415</u>	<u>4,634,243</u>
<b>Provisions for liabilities</b>		-	(22,158)
<b>Total net assets (liabilities)</b>		<u>4,676,415</u>	<u>4,612,085</u>
<b>Capital and reserves</b>			
Called up share capital		4,500,000	4,500,000
Profit and loss account		176,415	112,085
<b>Shareholders' funds</b>		<u>4,676,415</u>	<u>4,612,085</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2013

And signed on their behalf by:

**I Taylor, Director**

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

In the opinion of the directors, the residual value of the company's property is high enough to render any cumulative charge for depreciation immaterial: consequently, these accounts do not contain any provision for depreciation of the freehold property.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% reducing balance

Fixtures & Fittings - 25% reducing balance

Equipment - 33.3% straight line

2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	5,584,889
Additions	264,621
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>5,849,510</u>
<b>Depreciation</b>	
At 1 April 2012	963,382
Charge for the year	120,758
On disposals	-
At 31 March 2013	<u>1,084,140</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>4,765,370</u></u>

At 31 March 2012

4,621,507

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