

REGISTERED NUMBER: 02361773

Abbreviated Audited Accounts
for the Year Ended 31 March 2010
for
Compass Hotels (Bath) Limited

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Compass Hotels (Bath) Limited

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for the Year Ended 31 March 2010**

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Compass Hotels (Bath) Limited
Company Information
for the Year Ended 31 March 2010

DIRECTORS:

SJ Tee
RAD Plant
JM Tee
JRH Kitching

SECRETARY

HNJ Carlton

REGISTERED OFFICE

First Floor, Suite 2
Tollgate House
69-71 High Street
Harpenden
Hertfordshire
AL5 2SL

REGISTERED NUMBER

02361773

AUDITORS

Nicholsons
Chartered Accountants
Statutory Auditors
Watermead House
2 Codicote Road
Welwyn
Hertfordshire
AL6 9NB

**Report of the Independent Auditors to
Compass Hotels (Bath) Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Compass Hotels (Bath) Limited for the year ended 31 March 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Peter McKay BSc ACA (Senior Statutory Auditor)
for and on behalf of Nicholson
Chartered Accountants
Statutory Auditors
Watermead House
2 Codicote Road
Welwyn
Hertfordshire
AL6 9NB

28 October 2010

Compass Hotels (Bath) Limited

**Abbreviated Balance Sheet
31 March 2010**

	Notes	2010		2009	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,618,221		4,655,512
CURRENT ASSETS					
Stocks		5,981		3,889	
Debtors	3	1,131,569		1,053,789	
Cash in hand		610		450	
		<u>1,138,160</u>		<u>1,058,128</u>	
CREDITORS					
Amounts falling due within one year		<u>282,137</u>		<u>236,851</u>	
NET CURRENT ASSETS			<u>856,023</u>		<u>821,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,474,244</u>		<u>5,476,789</u>
PROVISIONS FOR LIABILITIES			<u>15,000</u>		<u>18,000</u>
NET ASSETS			<u><u>5,459,244</u></u>		<u><u>5,458,789</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		4,500,000		4,500,000
Profit and loss account			<u>959,244</u>		<u>958,789</u>
SHAREHOLDERS' FUNDS			<u><u>5,459,244</u></u>		<u><u>5,458,789</u></u>

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 28 October 2010 and were signed on its behalf by



SJ Tee - Director



JM Tee - Director

The notes form part of these abbreviated accounts

Compass Hotels (Bath) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

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)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible Fixed Assets

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

Depreciation is provided on all other tangible assets so as to write off their cost in equal annual instalments over their estimated useful lives. For furniture, fixtures and equipment, the useful lives are estimated to range between five and ten years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Leasing Commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account

Deferred tax

The net present value of deferred tax is recognised in respect of all temporary timing differences that have originated but not reversed at the balance sheet date

Financing arrangements

The company does not have its own bank account but banks with its parent company and therefore relies on its parent to meet its liabilities as they fall due. The directors are satisfied that the parent is comfortably able to do so for at least the foreseeable future

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	5,441,924
Additions	17,949
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At 31 March 2010	5,459,873
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DEPRECIATION	
At 1 April 2009	786,412
Charge for year	55,240
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At 31 March 2010	841,652
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NET BOOK VALUE	
At 31 March 2010	4,618,221
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At 31 March 2009	4,655,512
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Compass Hotels (Bath) Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2010

3 DEBTORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1,000,000 (2009 - £1,000,000)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2010 £	2009 £
3,600,000	'A' Ordinary	£1	3,600,000	3,600,000
900,000	'B' Ordinary	£1	900,000	900,000
			<u>4,500,000</u>	<u>4,500,000</u>

The A and B shares confer identical rights on the shareholders except with respect to the appointment of directors. Each class of shareholder is entitled to representation on the board of directors in proportion to the aggregate nominal value of the shares held and, at any meeting to remove a director, only the shareholders represented by that director are entitled to vote.

5 ULTIMATE PARENT COMPANY

The ultimate holding company is Compass Hotels Limited, a company incorporated in Great Britain