

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Abbey Hotel (Bath) Limited

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for the Year Ended 31 March 2016

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Abbey Hotel (Bath) Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

I Taylor
Mrs C Taylor
C Staines
M G Maton
D A Clarke
S C Holmes
A D Foulkes

REGISTERED OFFICE:

Abbey Hotel
1 - 3 North Parade
Bath
Somerset
BA1 1LF

REGISTERED NUMBER:

02361773 (England and Wales)

ACCOUNTANTS:

Moore Stephens
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		6,451,043		5,633,584
CURRENT ASSETS					
Stocks		44,496		26,450	
Debtors		313,306		84,862	
Cash at bank and in hand		<u>48,582</u>		<u>96,129</u>	
		406,384		207,441	
CREDITORS					
Amounts falling due within one year		<u>1,489,591</u>		<u>825,051</u>	
NET CURRENT LIABILITIES			<u>(1,083,207)</u>		<u>(617,610)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,367,836		5,015,974
CREDITORS					
Amounts falling due after more than one year			<u>144,048</u>		<u>50,106</u>
NET ASSETS			<u>5,223,788</u>		<u>4,965,868</u>
CAPITAL AND RESERVES					
Called up share capital	3		4,500,000		4,500,000
Profit and loss account			<u>723,788</u>		<u>465,868</u>
SHAREHOLDERS' FUNDS			<u>5,223,788</u>		<u>4,965,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Abbey Hotel (Bath) Limited (Registered number: 02361773)

Abbreviated Balance Sheet - continued

31 March 2016

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 25 October 2016 and were signed on its behalf by:

I Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Utensils	- 33% on cost

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.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	7,374,918
Additions	<u>1,277,583</u>
At 31 March 2016	<u>8,652,501</u>
DEPRECIATION	
At 1 April 2015	1,741,334
Charge for year	<u>460,124</u>
At 31 March 2016	<u>2,201,458</u>
NET BOOK VALUE	
At 31 March 2016	<u>6,451,043</u>
At 31 March 2015	<u>5,633,584</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
3,600,000	'A' Ordinary shares	£1	3,600,000	3,600,000
900,000	'B' Ordinary shares	£1	<u>900,000</u>	<u>900,000</u>
			<u>4,500,000</u>	<u>4,500,000</u>

4. **TRANSACTIONS WITH THE DIRECTORS**

Included within Other Debtors is a balance of £nil (2015 - £6,350) which is owed to the company by Mr I Taylor a director of the company.

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 1072 of the Companies Act 2006.