

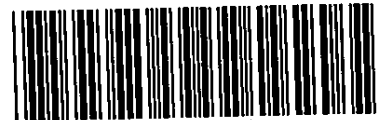
Company Registration No 03174242 (England and Wales)

**CANTERBURY HOTELS (SCOTLAND ) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2011**

WEDNESDAY



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# CANTERBURY HOTELS (SCOTLAND ) LIMITED

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# **CANTERBURY HOTELS (SCOTLAND ) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO CANTERBURY HOTELS (SCOTLAND ) LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Canterbury Hotels (Scotland ) Limited for the year ended 31 October 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 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 the director and auditors**

The director is 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.

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.

✓

**Philippe Herszaft ACA (Senior Statutory Auditor)**  
for and on behalf of Glaziers

01-02-2012

**Chartered Accountants**  
**Statutory Auditor**

843 Finchley Road  
London  
NW11 8NA

# CANTERBURY HOTELS (SCOTLAND ) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		67,262
<b>Current assets</b>					
Creditors' amounts falling due within one year		(676,144)		(743,405)	
<b>Net current liabilities</b>			(676,144)		(743,405)
<b>Total assets less current liabilities</b>			(676,144)		(676,143)
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			(677,144)		(677,143)
<b>Shareholders' funds</b>			(676,144)		(676,143)

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 1.2.2012



D Collins  
Director

Company Registration No 03174242

# CANTERBURY HOTELS (SCOTLAND ) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

### 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)

The company meets its day to day working capital requirements through the support of its parent company which has undertaken not to withdraw this support for the next 12 months at least from the date of the approval of these accounts. On this basis the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold                      5% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2010	162,382
Disposals	(162,382)
At 31 October 2011	-
<b>Depreciation</b>	
At 1 November 2010	95,120
On disposals	(95,120)
At 31 October 2011	-
<b>Net book value</b>	
At 31 October 2011	-
At 31 October 2010	67,262

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000

# **CANTERBURY HOTELS (SCOTLAND ) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011**

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### **4 Ultimate parent company**

The ultimate parent company is Canterbury Travel ( London) Ltd, a company incorporated in England and Wales. The director, Mrs D Collins, holds a majority of the issued share capital of the holding company.