

REGISTERED NUMBER: 03402055 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

TAWNYWOOD (HOTELS) LIMITED



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FOR THE YEAR ENDED 31 MARCH 2011**

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TAWNYWOOD (HOTELS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS:

J L Wilson
C J Phoenix

SECRETARY:

C J Phoenix

REGISTERED OFFICE.

Capstone House, Prospect Park
Dunston Way, Dunston Road
Chesterfield
Derbyshire
S41 9RD

REGISTERED NUMBER:

03402055 (England and Wales)

AUDITORS:

Hollis and Co Limited
Chartered Accountants
Registered Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

**REPORT OF THE INDEPENDENT AUDITORS TO
TAWNYWOOD (HOTELS) 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 Tawnywood (Hotels) Limited for the year ended 31 March 2011 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

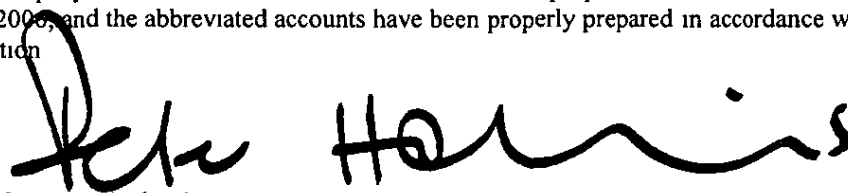
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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.

A large, stylized handwritten signature in black ink, appearing to read 'Peter Hollis', is written over the text of the opinion section.

Peter Hollis (Senior Statutory Auditor)
for and on behalf of Hollis and Co Limited
Chartered Accountants
Registered Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

29 September 2011

TAWNYWOOD (HOTELS) LIMITED (REGISTERED NUMBER: 03402055)

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		100,721		6,167
CURRENT ASSETS					
Stocks		2,613		3,125	
Debtors		143,299		91,386	
Cash at bank and in hand		500		81,176	
		<u>146,412</u>		<u>175,687</u>	
CREDITORS					
Amounts falling due within one year		<u>370,891</u>		<u>181,852</u>	
NET CURRENT LIABILITIES			<u>(224,479)</u>		<u>(6,165)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(123,758)</u>		<u>2</u>
PROVISIONS FOR LIABILITIES			<u>19,175</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u><u>(142,933)</u></u>		<u><u>2</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(142,935)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u><u>(142,933)</u></u>		<u><u>2</u></u>

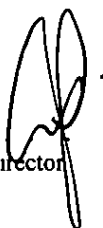
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

29/9/11

and were signed on

J L Wilson - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

Having reviewed the company's cashflow forecast for the next 12 months, the directors are of the opinion that the company will generate a cash surplus from its trading activities. Additionally, the company has received reassurances from its parent undertaking that it will not request repayment of its loan if this would prejudice the company's working capital requirements.

As a result of the above, despite the company reporting both net current liabilities and total liabilities in excess of total assets, the directors consider it remains appropriate for the financial statements to be prepared under the going concern basis.

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 provided, net of 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 cost and 10% on cost
Computer equipment	- 33% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

TAWNYWOOD (HOTELS) LIMITED (REGISTERED NUMBER: 03402055)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	35,861
Additions	104,984
Disposals	(5,703)
	<hr/>
At 31 March 2011	135,142
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DEPRECIATION	
At 1 April 2010	29,694
Charge for year	8,325
Eliminated on disposal	(3,598)
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At 31 March 2011	34,421
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NET BOOK VALUE	
At 31 March 2011	100,721
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At 31 March 2010	6,167
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

Throughout the whole of the year, Tawnywood Limited, a company incorporated in England and Wales was the company's immediate and ultimate parent company. Tawnywood Limited does not have a controlling party.