

Company Registration No. 03633545 (England and Wales)

THE GOLD RILL HOTEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

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THE GOLD RILL HOTEL LIMITED

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THE GOLD RILL HOTEL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		5,680		6,390
Tangible assets	2		295,234		337,642
			<u>300,914</u>		<u>344,032</u>
Current assets					
Stocks		8,173		7,866	
Debtors		257,523		138,870	
Cash at bank and in hand		1,519		34,127	
		<u>267,215</u>		<u>180,863</u>	
Creditors' amounts falling due within one year		<u>(170,788)</u>		<u>(148,325)</u>	
Net current assets			<u>96,427</u>		<u>32,538</u>
Total assets less current liabilities			<u>397,341</u>		<u>376,570</u>
Provisions for liabilities			<u>(34,998)</u>		<u>(37,277)</u>
			<u>362,343</u>		<u>339,293</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			362,341		339,291
Shareholders' funds			<u>362,343</u>		<u>339,293</u>

THE GOLD RILL HOTEL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2011

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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 8 March 2012

P L Jewsbury
Director



Company Registration No 03633545

THE GOLD RILL HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 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)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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 Leasehold	Over remainder of lease term
Fixtures, fittings & equipment	10% Straight line
Motor vehicles	25% Reducing balance

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2010	14,200	741,115	755,315
Additions	-	26,301	26,301
At 31 August 2011	14,200	767,416	781,616
Depreciation			
At 1 September 2010	7,810	403,473	411,283
Charge for the year	710	68,709	69,419
At 31 August 2011	8,520	472,182	480,702
Net book value			
At 31 August 2011	5,680	295,234	300,914
At 31 August 2010	6,390	337,642	344,032

THE GOLD RILL HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P L Jewsbury -	-	28,627	85,612	-	(28,627)	85,612
C M Jewsbury -	-	28,626	85,611	-	(28,626)	85,611
		<u>57,253</u>	<u>171,223</u>	<u>-</u>	<u>(57,253)</u>	<u>171,223</u>

The maximum amount outstanding on directors' loan accounts during the year was £171,223 (2010 - £57,253)