

Registered Number: 03754500

England and Wales

Castleton Hotel Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

Castleton Hotel Limited
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Castleton Hotel Limited

Accountants' Report
For the year ended 31 March 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Metcalfes

1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Castleton Hotel Limited
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	131,364	144,016
		131,364	144,016
Current assets			
Stocks		2,550	4,779
Debtors		3,500	8,426
Cash at bank and in hand		16,937	7,016
		22,987	20,221
Creditors: amounts falling due within one year		(147,245)	(127,970)
Net current liabilities		(124,258)	(107,749)
Total assets less current liabilities		7,106	36,267
Creditors: amounts falling due after more than one year	3	-	(19,194)
Net assets		7,106	17,073
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,006	16,973
Shareholders funds		7,106	17,073

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Ms M K Beer Director

Date approved by the board: 15 January 2015

Castleton Hotel Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Long Leasehold	4% Straight line
Building Improvements	10% Straight line
Fixtures and Fittings	15% Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2013	432,002
At 31 March 2014	432,002
Depreciation	
At 01 April 2013	287,986
Charge for year	12,652
At 31 March 2014	300,638
Net book values	
At 31 March 2014	131,364
At 31 March 2013	144,016

3 Creditors due after more than one year	2014 £	2013 £
Bank loans and overdraft	-	19,194

4 Share capital

Allotted called up and fully paid	2014 £	2013 £
100 Ordinary shares of £1.00 each	100	100
	100	100

Castleton Hotel Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

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.