

REGISTERED NUMBER: 03939350 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

HOTELPRESS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 MAY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HOTELPRESS LIMITED
COMPANY INFORMATION
for the year ended 31 MAY 2016

DIRECTOR:	B S Wilkins
REGISTERED OFFICE:	c/o Wellow Farm Barn Norton Lane Wellow Bath BANES BA2 8QR
REGISTERED NUMBER:	03939350 (England and Wales)
ACCOUNTANTS:	Graham Barber Accountancy Limited 4 Beaufort West Bath BA1 6QB
BANKERS:	Lloyds TSB 64 Fore Street Trowbridge Wiltshire BA14 8EU

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investment property	3		<u>140,000</u>		<u>134,275</u>
			140,000		134,275
CURRENT ASSETS					
Debtors		21		21	
Investments		24,836		-	
Cash at bank		<u>401,467</u>		<u>447,948</u>	
		426,324		447,969	
CREDITORS					
Amounts falling due within one year		<u>58,562</u>		<u>49,864</u>	
NET CURRENT ASSETS			<u>367,762</u>		<u>398,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>507,762</u>		<u>532,380</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			5,725		-
Profit and loss account			<u>502,036</u>		<u>532,379</u>
SHAREHOLDERS' FUNDS			<u>507,762</u>		<u>532,380</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 17 February 2017 and were signed by:

B S Wilkins - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 MAY 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents receipts from sales of shares and securities net of dealing costs, sale of property and property rental income.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Investments

Investments held as trading assets are stated at the lower of cost and market value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>918</u>
DEPRECIATION	
At 1 June 2015	
and 31 May 2016	<u>918</u>
NET BOOK VALUE	
At 31 May 2016	<u>-</u>
At 31 May 2015	<u>-</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 June 2015	134,275
Revaluations	<u>5,725</u>
At 31 May 2016	<u>140,000</u>
NET BOOK VALUE	
At 31 May 2016	<u>140,000</u>
At 31 May 2015	<u>134,275</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 MAY 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

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.