

Registered Number 04187670

ABBOTS BARTON HOTEL LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	52,580	37,689
		<u>52,580</u>	<u>37,689</u>
Current assets			
Stocks		11,340	9,965
Debtors		677,998	327,023
Cash at bank and in hand		8,843	116,374
		<u>698,181</u>	<u>453,362</u>
Creditors: amounts falling due within one year		(581,667)	(351,686)
Net current assets (liabilities)		<u>116,514</u>	<u>101,676</u>
Total assets less current liabilities		<u>169,094</u>	<u>139,365</u>
Total net assets (liabilities)		<u>169,094</u>	<u>139,365</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		169,092	139,363
Shareholders' funds		<u>169,094</u>	<u>139,365</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 19 May 2016

And signed on their behalf by:
Mr A Sangiuseppe, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable in respect of the provision of hotel accommodation, conference facilities and meals during the year, excluding value added tax. Income for accommodation is recognised on a daily basis of the customers use of the hotel. Income relating to conference facilities is recognised on an invoice basis issued after the end of the use of the facility. Food and beverage income is recognised at the point of sale to the customer.

Tangible assets depreciation policy

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:

Leasehold Property Improvements: 10% straight line

Plant & machinery: 20% straight line

Equipment: 20% straight line

Fixtures & fittings: 20% straight line

Other accounting policies**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	89,235
Additions	31,268
Disposals	-

Revaluations	-
Transfers	-
At 31 August 2015	<u>120,503</u>
Depreciation	
At 1 September 2014	51,546
Charge for the year	16,377
On disposals	-
At 31 August 2015	<u>67,923</u>
Net book values	
At 31 August 2015	<u>52,580</u>
At 31 August 2014	<u>37,689</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

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