

Registered Number 04187670

ABBOTS BARTON HOTEL LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	165,447	52,580
		<u>165,447</u>	<u>52,580</u>
Current assets			
Stocks		10,796	11,340
Debtors		693,122	677,998
Cash at bank and in hand		144,529	8,843
		<u>848,447</u>	<u>698,181</u>
Creditors: amounts falling due within one year		<u>(672,957)</u>	<u>(581,667)</u>
Net current assets (liabilities)		<u>175,490</u>	<u>116,514</u>
Total assets less current liabilities		<u>340,937</u>	<u>169,094</u>
Creditors: amounts falling due after more than one year		<u>(80,560)</u>	<u>0</u>
Total net assets (liabilities)		<u>260,377</u>	<u>169,094</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		260,375	169,092
Shareholders' funds		<u>260,377</u>	<u>169,094</u>

- For the year ending 31 August 2016 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 13 April 2017

And signed on their behalf by:

Mr A Sangiuseppe, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

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).

1.3 Turnover

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.

1.4 Tangible fixed assets and depreciation

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

1.5 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.

1.6 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 2015	120,503
Additions	139,609
Disposals	(19,838)
Revaluations	-
Transfers	-
At 31 August 2016	<u>240,274</u>
Depreciation	
At 1 September 2015	67,923
Charge for the year	26,742
On disposals	(19,838)
At 31 August 2016	<u>74,827</u>
Net book values	
At 31 August 2016	<u>165,447</u>
At 31 August 2015	<u>52,580</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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