

Registered Number 04187670

ABBOTS BARTON HOTEL LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	47,255	33,990
		<u>47,255</u>	<u>33,990</u>
Current assets			
Stocks		10,528	10,058
Debtors		222,456	260,055
Cash at bank and in hand		159,792	228,423
		<u>392,776</u>	<u>498,536</u>
Creditors: amounts falling due within one year		<u>(332,709)</u>	<u>(487,885)</u>
Net current assets (liabilities)		<u>60,067</u>	<u>10,651</u>
Total assets less current liabilities		<u>107,322</u>	<u>44,641</u>
Total net assets (liabilities)		<u>107,322</u>	<u>44,641</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		107,320	44,639
Shareholders' funds		<u>107,322</u>	<u>44,641</u>

- For the year ending 31 August 2013 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 14 May 2014

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

Notes to the Abbreviated Accounts for the period ended 31 August 2013**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.

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.

Other accounting policies**Fixed assets**

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property Improvements - 10% straight line

Plant & Machinery - 20% straight line

Fixtures & Fittings - 20% straight line

Equipment - 20% straight line

The carrying values of tangible fixed assets are reviewed for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Stocks

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

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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	63,210
Additions	24,607
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>87,817</u>
Depreciation	
At 1 September 2012	29,220
Charge for the year	11,342
On disposals	-
At 31 August 2013	<u>40,562</u>
Net book values	
At 31 August 2013	<u>47,255</u>
At 31 August 2012	<u>33,990</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

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