

COMPANY REGISTRATION NUMBER 04187670

ABBOTS BARTON HOTEL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2014



LB GROUP
Chartered Accountants
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Stratford
London
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ABBOTS BARTON HOTEL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

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ABBOTS BARTON HOTEL LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		<u>37,689</u>	<u>47,255</u>
CURRENT ASSETS			
Stocks		9,965	10,528
Debtors		327,023	222,456
Cash at bank and in hand		<u>116,374</u>	<u>159,792</u>
		453,362	392,776
CREDITORS: Amounts falling due within one year		<u>351,686</u>	<u>332,709</u>
NET CURRENT ASSETS		<u>101,676</u>	<u>60,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>139,365</u>	<u>107,322</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>139,363</u>	<u>107,320</u>
SHAREHOLDERS' FUNDS		<u>139,365</u>	<u>107,322</u>

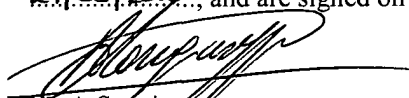
For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 21/05/2015, and are signed on their behalf by:


Mr A Sangiuseppe
Director

Company Registration Number: 04187670

The notes on pages 2 to 3 form part of these abbreviated accounts.

ABBOTS BARTON HOTEL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

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.

ABBOTS BARTON HOTEL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2013	87,817
Additions	<u>1,418</u>
At 31 August 2014	<u>89,235</u>
DEPRECIATION	
At 1 September 2013	40,562
Charge for year	<u>10,984</u>
At 31 August 2014	<u>51,546</u>
NET BOOK VALUE	
At 31 August 2014	<u>37,689</u>
At 31 August 2013	<u>47,255</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>