

**Registration number 4419965**

**A & J HOTELS LIMITED**

**Abbreviated accounts**

**for the year ended 31 May 2008**

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COMPANIES HOUSE

# **A & J HOTELS LIMITED**

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**A & J HOTELS LIMITED**

**Accountants' report on the unaudited financial statements to the directors of  
A & J HOTELS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2008 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*B.C. Stockford & Co. Ltd*

**B.C. Stockford & Co Ltd  
Accountants  
The Old School  
St Johns Road  
Kates Hill  
Dudley**

**Date: 7 November 2008**

# **A & J HOTELS LIMITED**

## **Abbreviated balance sheet as at 31 May 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		40,232		40,539
<b>Current assets</b>					
Stocks		6,775		5,204	
Debtors		950		3,172	
Cash at bank and in hand		90,061		29,595	
		<u>97,786</u>		<u>37,971</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(99,418)</u>		<u>(46,705)</u>	
<b>Net current liabilities</b>			(1,632)		(8,734)
<b>Net assets</b>			<u>38,600</u>		<u>31,805</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			38,599		31,804
<b>Shareholders' funds</b>			<u>38,600</u>		<u>31,805</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# **A & J HOTELS LIMITED**

## **Abbreviated balance sheet (continued)**

### **Directors' statements required by Section 249B(4) for the year ended 31 May 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

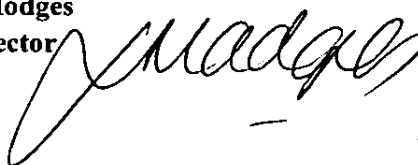
These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 7 November 2008 and signed on its behalf by

**A.D. Hodges**  
Director



**J. Hodges**  
Director



**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **A & J HOTELS LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31 May 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% Reducing balance
Motor vehicles	-	25% Reducing balance
Leasehold Improvements	-	Straight line over the lease term

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

# A & J HOTELS LIMITED

## Notes to the abbreviated financial statements for the year ended 31 May 2008

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2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 June 2007	110,805	
Additions	24,470	
Disposals	(7,400)	
At 31 May 2008	127,875	
<b>Depreciation</b>		
At 1 June 2007	70,266	
On disposals	(5,058)	
Charge for year	22,435	
At 31 May 2008	87,643	
<b>Net book values</b>		
At 31 May 2008	40,232	
At 31 May 2007	40,539	
3. Share capital	2008 £	2007 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1