

Registered Number 04419965

A & J HOTELS LIMITED

Abbreviated Accounts

31 May 2010

**A & J HOTELS LIMITED**

Registered Number 04419965

**Balance Sheet as at 31 May 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>295,074</u>	<u>159,488</u>
Total fixed assets		295,074	159,488
<b>Current assets</b>			
Stocks		5,785	7,450
Debtors		7,423	9,577
Cash at bank and in hand		31,135	36,385
Total current assets		<u>44,343</u>	<u>53,412</u>
<b>Creditors: amounts falling due within one year</b>		(109,123)	(152,203)
Net current assets		(64,780)	(98,791)
Total assets less current liabilities		<u>230,294</u>	<u>60,697</u>
Creditors: amounts falling due after one year		(131,533)	
Provisions for liabilities and charges		(32,971)	(13,284)
Total net Assets (liabilities)		65,790	47,413
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>65,789</u>	<u>47,412</u>
Shareholders funds		<u>65,790</u>	<u>47,413</u>

- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 October 2010

And signed on their behalf by:

A D Hodges, Director

J Hodges, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 May 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold Properties	%	Straight Line over lease term
Fixtures Fittings & equipment	25.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance
Leasehold Improvements	%	Straight Line over lease term

**2 Tangible fixed assets**

Cost	£
At 31 May 2009	274,681
additions	155,718
disposals	
revaluations	
transfers	
At 31 May 2010	<u>430,399</u>
Depreciation	
At 31 May 2009	115,193
Charge for year	20,132
on disposals	
At 31 May 2010	<u>135,325</u>
Net Book Value	
At 31 May 2009	159,488
At 31 May 2010	<u>295,074</u>

**3 Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully paid:

1 Ordinary of £1.00 each

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**4 Transactions with directors**

There were no transactions with directors during the year.

**5 Related party disclosures**

There were no related party transactions during the year.