

Registered Number 04419965

A & J HOTELS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	309,528	303,476
		<u>309,528</u>	<u>303,476</u>
Current assets			
Stocks		8,775	11,066
Cash at bank and in hand		14	14
		<u>8,789</u>	<u>11,080</u>
Creditors: amounts falling due within one year		(174,876)	(175,719)
Net current assets (liabilities)		<u>(166,087)</u>	<u>(164,639)</u>
Total assets less current liabilities		<u>143,441</u>	<u>138,837</u>
Creditors: amounts falling due after more than one year		(56,283)	(66,800)
Provisions for liabilities		(53,479)	(50,419)
Total net assets (liabilities)		<u>33,679</u>	<u>21,618</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		33,677	21,616
Shareholders' funds		<u>33,679</u>	<u>21,618</u>

- For the year ending 31 May 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 7 November 2016

And signed on their behalf by:

A.D Hodges, Director

J.Hodges, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

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

Tangible assets depreciation policy

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 life of lease

Fixtures, fittings and equipment -25% reducing balance

Motor vehicles - 25% reducing balance

Leasehold improvements - Straight line over the lease of term

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	547,776
Additions	29,783
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>577,559</u>
Depreciation	
At 1 June 2015	244,300
Charge for the year	23,731
On disposals	-
At 31 May 2016	<u>268,031</u>
Net book values	
At 31 May 2016	<u>309,528</u>
At 31 May 2015	<u>303,476</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.