

Registered Number 04419965

A & J HOTELS LIMITED

Micro-entity Accounts

31 May 2017

Micro-entity Balance Sheet as at 31 May 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	322,013	309,529
		<u>322,013</u>	<u>309,529</u>
Current assets			
Stocks		10,455	8,774
Cash at bank and in hand		298	14
		<u>10,753</u>	<u>8,788</u>
Creditors: amounts falling due within one year		(161,171)	(174,876)
Net current assets (liabilities)		<u>(150,418)</u>	<u>(166,088)</u>
Total assets less current liabilities		<u>171,595</u>	<u>143,441</u>
Creditors: amounts falling due after more than one year		(82,345)	(56,283)
Provisions for liabilities		(54,618)	(53,479)
Total net assets (liabilities)		<u>34,632</u>	<u>33,679</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		34,630	33,677
Shareholders' funds		<u>34,632</u>	<u>33,679</u>

- For the year ending 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2017

And signed on their behalf by:

A.D Hodges, Director

J.Hodges, Director

Notes to the Micro-entity Accounts for the period ended 31 May 2017**1 Tangible fixed assets**

	£
Cost	
At 1 June 2016	577,560
Additions	30,843
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	<u>608,403</u>
Depreciation	
At 1 June 2016	268,031
Charge for the year	18,359
On disposals	-
At 31 May 2017	<u>286,390</u>
Net book values	
At 31 May 2017	<u>322,013</u>
At 31 May 2016	<u>309,529</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
2 Ordinary shares of £1 each	2	2

3 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 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

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