

Registered Number 04428550

DUNOON HOTELS LIMITED

Abbreviated Accounts

31 May 2011

DUNOON HOTELS LIMITED

Registered Number 04428550

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	685,986	649,522
Total fixed assets		685,986	649,522
Current assets			
Stocks		10,240	9,670
Debtors		39,544	33,591
Cash at bank and in hand		8,336	46,766
Total current assets		58,120	90,027
Creditors: amounts falling due within one year		(220,668)	(207,502)
Net current assets		(162,548)	(117,475)
Total assets less current liabilities		523,438	532,047
Creditors: amounts falling due after one year		(310,399)	(347,015)
Total net Assets (liabilities)		213,039	185,032
Capital and reserves			
Called up share capital		100	100
Profit and loss account		212,939	184,932
Shareholders funds		213,039	185,032

- a. For the year ending 31 May 2011 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 30 August 2011

And signed on their behalf by:

Rhys Williams, 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 2011

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)

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2010	744,552
additions	63,569
disposals	
revaluations	
transfers	
At 31 May 2011	<u>808,121</u>
Depreciation	
At 31 May 2010	95,030
Charge for year	27,105
on disposals	
At 31 May 2011	<u>122,135</u>
Net Book Value	
At 31 May 2010	649,522
At 31 May 2011	<u>685,986</u>