Registered Number 04428550

DUNOON HOTELS LIMITED

Abbreviated Accounts

31 May 2012

DUNOON HOTELS LIMITED **Registered Number 04428550**

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		664,303		685,986
Total fixed assets			664,303		685,986
Current assets					
Stocks		10,000		10,240	
Debtors		17,050		39,544	
Cash at bank and in hand		813		8,336	
Total current assets		27,863		58,120	
Creditors: amounts falling due within one year		(221,640)		(220,668)	
Net current assets			(193,777)		(162,548)
Total assets less current liabilities			470,526		523,438
Creditors: amounts falling due after one year			(277,959)		(310,399)
Total net Assets (liabilities)			192,567		213,039
Capital and reserves					
Called up share capital			100		100
Profit and loss account			192,467		212,939
Shareholders funds			192,567		213,039

a. For the year ending 31 May 2012 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 04 July 2012

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 2012

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Land and Buildings	0.00%	Straight Line
Fixtures, Fittings and Equipment	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2011	808,121
additions	
disposals	
revaluations	
transfers	
At 31 May 2012	808,121
Depreciation	
At 31 May 2011	122,135
Charge for year	21,683
on disposals	
At 31 May 2012	143,818
Net Book Value	
At 31 May 2011	685,986
At 31 May 2012	664,303