

Registered number
04428550

DUNOON HOTELS LIMITED

Abbreviated Accounts

31 May 2013

DUNOON HOTELS LIMITED**Registered number:** 04428550**Abbreviated Balance Sheet****as at 31 May 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	648,340	664,303
Current assets			
Stocks		10,000	10,000
Debtors		19,025	17,050
Cash at bank and in hand		702	813
		<u>29,727</u>	<u>27,863</u>
Creditors: amounts falling due within one year		(176,561)	(221,640)
Net current liabilities		<u>(146,834)</u>	<u>(193,777)</u>
Total assets less current liabilities		<u>501,506</u>	<u>470,526</u>
Creditors: amounts falling due after more than one year		(275,005)	(277,959)
Net assets		<u>226,501</u>	<u>192,567</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		226,401	192,467
Shareholders' funds		<u>226,501</u>	<u>192,567</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

RHYS WILLIAMS

Director

Approved by the board on 3 July 2013

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

Stock is valued at the lower of cost and net realisable value.

£

At 1 June 2012	808,121
Additions	1,729
At 31 May 2013	809,850

At 1 June 2012	143,818
Charge for the year	17,692
At 31 May 2013	<u>161,510</u>

At 31 May 2013	648,340
At 31 May 2012	<u>664,303</u>

2013	2012
£	£

Amounts falling due for payment after more than five years	122,000	127,500
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Nominal value	2013 Number	2013 £	2012 £
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Ordinary shares	£1 each	100	100	100
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.