

Registered Number 04428550

DUNOON HOTELS LIMITED

Abbreviated Accounts

31 May 2010

DUNOON HOTELS LIMITED

Registered Number 04428550

Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>649,522</u>	<u>667,510</u>
Total fixed assets		649,522	667,510
Current assets			
Stocks		9,670	10,000
Debtors		19,426	14,136
Cash at bank and in hand		46,766	30,999
Total current assets		<u>75,862</u>	<u>55,135</u>
Prepayments and accrued income (not expressed within current asset sub-total)		14,165	15,358
Creditors: amounts falling due within one year		(173,069)	(229,769)
Net current assets		(83,042)	(159,276)
Total assets less current liabilities		<u>566,480</u>	<u>508,234</u>
Creditors: amounts falling due after one year		(347,015)	(382,889)
Accruals and deferred income		(34,433)	(29,192)
Total net Assets (liabilities)		185,032	96,153
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>184,932</u>	<u>96,053</u>
Shareholders funds		<u>185,032</u>	<u>96,153</u>

- a. For the year ending 31 May 2010 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 15 March 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 2010

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.

Fixtures and Fittings 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2009	855,245
additions	0
disposals	0
revaluations	0
transfers	0
At 31 May 2010	<u>855,245</u>
Depreciation	
At 31 May 2009	187,735
Charge for year	17,988
on disposals	0
At 31 May 2010	<u>205,723</u>
Net Book Value	
At 31 May 2009	667,510
At 31 May 2010	<u>649,522</u>