

Registered Number 04497247

BERKELEY HOTEL (DORSET) LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Investments	2	178,960	175,973
		<u>178,960</u>	<u>175,973</u>
Creditors: amounts falling due within one year	3	(62,997)	(16,520)
Net current assets (liabilities)		<u>(62,997)</u>	<u>(16,520)</u>
Total assets less current liabilities		<u>115,963</u>	<u>159,453</u>
Accruals and deferred income		(4,000)	(4,000)
Total net assets (liabilities)		<u>111,963</u>	<u>155,453</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		111,863	155,353
Shareholders' funds		<u>111,963</u>	<u>155,453</u>

- For the year ending 30 April 2015 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2016

And signed on their behalf by:

PATRICIA DOYLE, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**1 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.

2 Fixed assets Investments

Investment in the Berkeley Hotel Partnership

3 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	0	0
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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