

# Berkeley Hotel (Dorset) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

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# **Berkeley Hotel (Dorset) Ltd**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Berkeley Hotel (Dorset) Ltd  
for the Year Ended 30 April 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Berkeley Hotel (Dorset) Ltd for the year ended 30 April 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Berkeley Hotel (Dorset) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Berkeley Hotel (Dorset) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Berkeley Hotel (Dorset) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Berkeley Hotel (Dorset) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Berkeley Hotel (Dorset) Ltd. You consider that Berkeley Hotel (Dorset) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Berkeley Hotel (Dorset) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Kennedy Legg  
Accountants  
Stafford House  
10 Prince of Wales Road  
Dorchester  
Dorset  
DT1 1PW  
27 January 2015

**Berkeley Hotel (Dorset) Ltd**  
**(Registration number: 04497247)**  
**Abbreviated Balance Sheet at 30 April 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Investments		85,134	103,744
Creditors: Amounts falling due within one year		<u>(11,787)</u>	<u>(11,542)</u>
Net assets		<u><u>73,347</u></u>	<u><u>92,202</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>73,247</u>	<u>92,102</u>
Shareholders' funds		<u><u>73,347</u></u>	<u><u>92,202</u></u>

For the year ending 30 April 2014 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 27 January 2015 and signed on its behalf by:

.....  
 Mrs P C Doyle  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Berkeley Hotel (Dorset) Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2014**  
..... *continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2013	103,744	103,744
Additions	49,945	49,945
Disposals	<u>(68,555)</u>	<u>(68,555)</u>
At 30 April 2014	85,134	85,134
<b>Depreciation</b>		
At 30 April 2014	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 30 April 2014	<u>85,134</u>	<u>85,134</u>
At 30 April 2013	<u>103,744</u>	<u>103,744</u>

**Berkeley Hotel (Dorset) Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2014**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
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