

**THE DOWER HOUSE HOTEL LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		2,394,441		2,444,797
<b>CURRENT ASSETS</b>					
Stocks		13,423		12,141	
Debtors		47,521		68,400	
Cash at bank and in hand		98,792		246,534	
		159,736		327,075	
<b>CREDITORS: amounts falling due within one year</b>		(229,932)		(186,484)	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(70,196)		140,591
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,324,245		2,585,388
<b>CREDITORS: amounts falling due after more than one year</b>			(1,907,590)		(2,283,539)
<b>NET ASSETS</b>			416,655		301,849
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Share premium account			379,962		379,962
Profit and loss account			36,593		(78,213)
<b>SHAREHOLDERS' FUNDS</b>			416,655		301,849

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**THE DOWER HOUSE HOTEL LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 30 NOVEMBER 2016**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24 August 2017.

**R Fielding**

Director

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

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 January 2015).

1.2 Going concern

The financial statement have been prepared on a going concern basis which assumes the ongoing support of the company's directors and shareholders.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	100 years
Plant and machinery	-	15% reducing balance
Office equipment	-	15% reducing balance

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

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**THE DOWER HOUSE HOTEL LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 December 2015	2,883,429
Additions	<u>960</u>
At 30 November 2016	<u>2,884,389</u>
<b>Depreciation</b>	
At 1 December 2015	438,632
Charge for the year	<u>51,316</u>
At 30 November 2016	<u>489,948</u>
<b>Net book value</b>	
At 30 November 2016	<u>2,394,441</u>
At 30 November 2015	<u>2,444,797</u>

**3. SHARE CAPITAL**

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.