

Registration number 4690478

ABBEY ROSE HOTEL (MINSTER) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2008

TUESDAY



A7H1C5BR

A43

02/12/2008

174

COMPANIES HOUSE

GALLAGHERS
Chartered Accountants
33a High Street, Stony Stratford, MK11 1AA

- ABBEY ROSE HOTEL (MINSTER) LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

· ABBEY ROSE HOTEL (MINSTER) LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Gallaghers
Chartered Accountants and
Registered auditors
33a High Street
Stony Stratford
MK11 1AA

6 November 2008

ABBNEY ROSE HOTEL (MINSTER) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2008

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		134,000		147,400
Tangible assets	2		63,161		74,361
			<u>197,161</u>		<u>221,761</u>
Current assets					
Stocks		8,295		8,295	
Debtors		16,455		1,819	
Cash at bank and in hand		11,561		8,985	
		<u>36,311</u>		<u>19,099</u>	
Creditors: amounts falling due within one year		<u>(111,194)</u>		<u>(108,026)</u>	
Net current liabilities			<u>(74,883)</u>		<u>(88,927)</u>
Total assets less current liabilities			122,278		132,834
Creditors: amounts falling due after more than one year			<u>(85,075)</u>		<u>(96,555)</u>
Net assets			<u>37,203</u>		<u>36,279</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account	4		37,200		36,276
Shareholders' funds			<u>37,203</u>		<u>36,279</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

· ABBEY ROSE HOTEL (MINSTER) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2008

Directors' statements required by Section 249B(4)

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 6 November 2008 and signed on its behalf by



L R Rose
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

· ABBEY ROSE HOTEL (MINSTER) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 15 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 10% straight line
-------------------------------------	---------------------

1.5. Stock

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

• ABBEY ROSE HOTEL (MINSTER) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2008

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2007	201,000	115,155	316,155
Additions	-	350	350
At 30 April 2008	201,000	115,505	316,505
Depreciation and Provision for diminution in value			
At 1 May 2007	53,600	40,794	94,394
Charge for year	13,400	11,550	24,950
At 30 April 2008	67,000	52,344	119,344
Net book values			
At 30 April 2008	134,000	63,161	197,161
At 30 April 2007	147,400	74,361	221,761
3. Share capital		2008 £	2007 £
Authorised			
100 Ordinary shares of 1 each		100	100
Allotted, called up and fully paid			
3 Ordinary shares of 1 each		3	3
Equity Shares			
3 Ordinary shares of 1 each		3	3

• ABBEY ROSE HOTEL (MINSTER) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2008

4. Reserves	Profit and loss account £	Total £
At 1 May 2007	36,276	36,276
Profit for the year	924	924
At 30 April 2008	<u>37,200</u>	<u>37,200</u>