

**REGISTERED NUMBER: 05049288 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 15 January 2010 to 31 March 2010**  
**for**  
**5 Rivers Hotels Limited**

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**5 Rivers Hotels Limited (Registered number: 05049288)**

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**for the Period 15 January 2010 to 31 March 2010**

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**5 Rivers Hotels Limited**

**Company Information**  
**for the Period 15 January 2010 to 31 March 2010**

**DIRECTOR:** R S Kullar

**SECRETARY:** R S Kullar

**REGISTERED OFFICE:** 7 Ffordd Y Morfa  
Cross Hands  
Llanelli  
Carmarthenshire  
SA14 6SL

**REGISTERED NUMBER:** 05049288 (England and Wales)

**ACCOUNTANTS:** Ashmole & Co  
Chartered Certified Accountants  
Castle House  
High Street  
Ammanford  
Carmarthenshire  
SA18 2NB

**5 Rivers Hotels Limited (Registered number: 05049288)**

**Abbreviated Balance Sheet**  
**31 March 2010**

	Notes	31 3 10 £	£	14 1 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,501		5,501
Tangible assets	3		2,423,336		2,423,336
			<u>2,428,837</u>		<u>2,428,837</u>
<b>CREDITORS</b>					
Amounts falling due within one year		664,686		664,686	
<b>NET CURRENT LIABILITIES</b>			<u>(664,686)</u>		<u>(664,686)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,764,151		1,764,151
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,551,721)		(1,548,867)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(9,131)</u>		<u>(9,131)</u>
<b>NET ASSETS</b>			<u>203,299</u>		<u>206,153</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			203,297		206,151
<b>SHAREHOLDERS' FUNDS</b>			<u>203,299</u>		<u>206,153</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**5 Rivers Hotels Limited (Registered number: 05049288)**

**Abbreviated Balance Sheet - continued**  
**31 March 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25/1/11 . and were signed by

  
R S Kullar - Director

The notes form part of these abbreviated accounts

**5 Rivers Hotels Limited (Registered number: 05049288)**

**Notes to the Abbreviated Accounts**  
**for the Period 15 January 2010 to 31 March 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc            - 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 15 January 2010 and 31 March 2010	5,501
<b>NET BOOK VALUE</b>	
At 31 March 2010	5,501
At 14 January 2010	5,501

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 15 January 2010 and 31 March 2010	2,556,992
<b>DEPRECIATION</b>	
At 15 January 2010 and 31 March 2010	133,656
<b>NET BOOK VALUE</b>	
At 31 March 2010	2,423,336
At 14 January 2010	2,423,336

**5 Rivers Hotels Limited (Registered number: 05049288)**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 15 January 2010 to 31 March 2010**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 10 £ 2	14 1 10 £ 2
2	Ordinary		<u>2</u>	<u>2</u>