

5 Rivers Hotels Limited

Unaudited Abbreviated Accounts,
for the Year Ended 31 March 2015

5 Rivers Hotels Limited

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5 Rivers Hotels Limited
(Registration number: 05049288)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible fixed assets	<u>2</u>	5,501	5,501
Tangible fixed assets	<u>2</u>	<u>2,300,499</u>	<u>2,310,355</u>
		2,306,000	2,315,856
Creditors: Amounts falling due within one year		<u>(698,412)</u>	<u>(666,821)</u>
Total assets less current liabilities		1,607,588	1,649,035
Creditors: Amounts falling due after more than one year		(1,512,742)	(1,552,374)
Provisions for liabilities		<u>-</u>	<u>(13,142)</u>
Net assets		<u>94,846</u>	<u>83,519</u>
Capital and reserves			
Called up share capital	<u>4</u>	2	2
Profit and loss account		<u>94,844</u>	<u>83,517</u>
Shareholders' funds		<u>94,846</u>	<u>83,519</u>

For the year ending 31 March 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 29 December 2015 and signed on its behalf by:

.....
Mr Sukhjit Singh Kullar
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

5 Rivers Hotels Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... 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).

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% on reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2014	5,501	2,556,992	2,562,493
At 31 March 2015	5,501	2,556,992	2,562,493
Depreciation			
At 1 April 2014	-	246,637	246,637
Charge for the year	-	9,856	9,856
At 31 March 2015	-	256,493	256,493
Net book value			
At 31 March 2015	5,501	2,300,499	2,306,000
At 31 March 2014	5,501	2,310,355	2,315,856

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

5 Rivers Hotels Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

..... continued

	2015 £	2014 £
Amounts falling due after more than one year	<u>1,512,742</u>	<u>1,552,374</u>

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
ordinary share of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Control

The company is controlled by Mr and Mrs Kullars.

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