

Reg. No. 5309646  
(England and Wales)

**AARANDALE REGENT HOTEL LIMITED**

**ABBREVIATED ACCOUNTS**

for the year ended

**31st JANUARY 2014**



A J Lewis  
Chartered Accountant  
Lewis & Son Accountants Limited  
Pandloss House  
37 Stoke Road  
Blisworth  
Northampton NN7 3BZ

**AARANDALE REGENT HOTEL LIMITED**  
**ABBREVIATED BALANCE SHEET AT 31st JANUARY 2014**

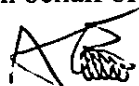
	<u>Note</u>	<u>2014</u>	<u>2013</u>
<b>Fixed assets</b>			
Tangible assets	2	33,530	36,899
Intangible assets	2	5,779	11,555
		<u>39,309</u>	<u>48,454</u>
<b>Current assets</b>			
Cash at bank and in hand		34,305	11,382
<b>Creditors: amounts falling due within one year</b>	3	<u>41,356</u>	<u>33,481</u>
<b>Net current (liabilities)</b>		<u>(7,051)</u>	<u>(22,099)</u>
<b>Total assets less current liabilities</b>		<u>32,258</u>	<u>26,355</u>
<b>Creditors: amounts falling due after more than one year</b>	3	6,916	286
<b>Provision for liabilities</b>			
Deferred taxation		2,627	2,666
<b>Net assets</b>		<u><u>£22,715</u></u>	<u><u>£23,403</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		22,616	23,303
<b>Shareholders' funds</b>		<u><u>£22,716</u></u>	<u><u>£23,403</u></u>

These abbreviated accounts 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.

For the financial year ended 31st January 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 for the 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 accounts, so far as applicable to the company

Signed on behalf of the board of directors



Director

Mr A F Eason

Approved by the board on the 14th March 2014

The attached notes on pages 2 and 3 form part of these accounts

**AARANDALE REGENT HOTEL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31st JANUARY 2014**

**1. Accounting policies**

**a) Convention**

These accounts have been prepared in accordance with the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

**b) Revenue recognition**

The company recognises revenue from rents on a time apportionment basis

**c) 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 basis:

Fixtures, fittings & equipment	- 20% per annum reducing balance basis
Motor vehicles	- 25% per annum reducing balance basis
Leasehold improvements	- 15% per annum reducing balance basis

**d) Intangible fixed assets and amortisation**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to the profit and loss account over its estimated economic life of ten years.

**e) Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**AARANDALE REGENT HOTEL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (Continued)**

**2. Fixed assets**

	<b>Intangible assets</b>	<b>Tangible assets</b>	<b>Total</b>
a) Cost brought forward	57,763	72,865	130,628
Additions during the year	-	3,790	3,790
Balance at 31st January 2014	57,763	76,655	134,418
b) Amortisation/depreciation brought forward	46,208	35,966	82,174
Charge for the year	5,776	7,159	12,935
Balance at 31st January 2014	51,984	43,125	95,109
c) Net book amount at 31st January 2014	£5,779	£33,530	£39,309
Net book amount at 31st January 2013	£11,555	£36,899	£48,454

**3. Creditors**

There are no secured creditors

**4. Called up share capital**

	<b><u>2014</u></b>	<b><u>2013</u></b>
Allotted, called up and fully paid		
100 (2013 - 100) Ordinary shares of £1 each	£100	£100

**5. Transactions with directors**

The company rents the hotel premises from the directors, Mr and Mrs Eason, and paid rent of £NIL (2013 £16,200) to them during the year. The company paid £1,200 (2013 £1,200) to the directors for the use of office facilities