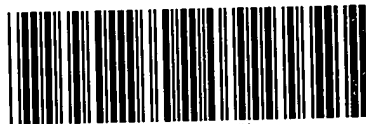


REGISTERED NUMBER: 05327103 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
PARKMORE HOTEL LIMITED**

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PARKMORE HOTEL LIMITED

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for the year ended 31 March 2015

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PARKMORE HOTEL LIMITED

COMPANY INFORMATION
for the year ended 31 March 2015

DIRECTORS:

J P Leeds
Mrs L K Leeds

SECRETARY:

Mrs L K Leeds

REGISTERED OFFICE:

25-29 Sandy Way
Yeadon
Leeds
West Yorkshire
LS19 7EW

REGISTERED NUMBER:

05327103 (England and Wales)

ACCOUNTANTS:

J S White & Co Limited
25 - 29 Sandy Way
Yeadon
Leeds
West Yorkshire
LS19 7EW

PARKMORE HOTEL LIMITED (REGISTERED NUMBER: 05327103)

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,351,070	1,359,130
CURRENT ASSETS			
Stocks		6,128	5,245
Debtors		893,772	724,686
Cash at bank and in hand		41,231	39,098
		<u>941,131</u>	<u>769,029</u>
CREDITORS			
Amounts falling due within one year		<u>327,720</u>	<u>195,691</u>
NET CURRENT ASSETS		<u>613,411</u>	<u>573,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,964,481</u>	<u>1,932,468</u>
PROVISIONS FOR LIABILITIES		<u>40,876</u>	<u>41,066</u>
NET ASSETS		<u><u>1,923,605</u></u>	<u><u>1,891,402</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Share premium		1,090,431	1,090,431
Capital redemption reserve		106,951	106,951
Profit and loss account		725,223	693,020
SHAREHOLDERS' FUNDS		<u><u>1,923,605</u></u>	<u><u>1,891,402</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

ABBREVIATED BALANCE SHEET - continued
31 March 2015

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 Board of Directors on 18 June 2015 and were signed on its behalf by:



J P Leeds - Director

PARKMORE HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company continues to have financial commitments to make repayment of the revised bank loan facilities provided to its parent company in February 2013. The company continues to maintain strict control of its treasury function and trades without a formal overdraft facility and continues to service capital and interest on the parent company bank loan which is subject to repayment.

The company has traded within the agreed terms of these revised facilities.

On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the loan facilities by the company's bankers advanced to the parent company.

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).

Preparation of consolidated financial statements

The financial statements contain information about Parkmore Hotel Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents the sale of goods and the provision of services net of value added tax.

Tangible fixed assets

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

Land and buildings	- not provided
Plant and machinery etc	- 25% on cost, 25% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Non depreciation of freehold land and buildings

The directors consider that the freehold property is maintained in such a state of repair that its residual value is at least equal to its net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account. The directors perform annual impairment reviews in accordance with the requirements of FRS 11 and FRS 15 to ensure that the carrying value is not lower than the recoverable amount.

PARKMORE HOTEL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,946,881
Additions	20,977
	<hr/>
At 31 March 2015	1,967,858
	<hr/>
DEPRECIATION	
At 1 April 2014	587,751
Charge for year	29,037
	<hr/>
At 31 March 2015	616,788
	<hr/>
NET BOOK VALUE	
At 31 March 2015	1,351,070
	<hr/>
At 31 March 2014	1,359,130
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is JA Hotels Limited a company controlled by J P Leeds, a director.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015	2014
	£	£
J P Leeds and Mrs L K Leeds		
Balance outstanding at start of year	(7,394)	(75)
Amounts advanced	37,475	21,984
Amounts repaid	(132,030)	(29,303)
Balance outstanding at end of year	(101,949)	(7,394)
	<hr/>	<hr/>