

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

The Eastbury Hotel Limited

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for the Year Ended 30 April 2015

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The Eastbury Hotel Limited

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

Mrs N A King
P D King

REGISTERED OFFICE:

The Old Pump House
Osborne Road
Sherborne
Dorset
DT9 3RX

REGISTERED NUMBER:

05986572 (England and Wales)

ACCOUNTANTS:

Hunts Accountants
The Old Pump House
Osborne Road
Sherborne
Dorset
DT9 3RX

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		202,737		202,737
Tangible assets	3		<u>67,886</u>		<u>78,785</u>
			270,623		281,522
CURRENT ASSETS					
Stocks		32,142		32,687	
Debtors		82,784		163,551	
Cash at bank and in hand		<u>42,653</u>		<u>9,745</u>	
		157,579		205,983	
CREDITORS					
Amounts falling due within one year		<u>281,033</u>		<u>270,301</u>	
NET CURRENT LIABILITIES			<u>(123,454)</u>		<u>(64,318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			147,169		217,204
CREDITORS					
Amounts falling due after more than one year			(139,573)		(209,600)
PROVISIONS FOR LIABILITIES			<u>(6,946)</u>		<u>(7,347)</u>
NET ASSETS			<u>650</u>		<u>257</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>550</u>		<u>157</u>
SHAREHOLDERS' FUNDS			<u>650</u>		<u>257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The Eastbury Hotel Limited (Registered number: 05986572)

Abbreviated Balance Sheet - continued
30 April 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 28 January 2016 and were signed on its behalf by:

Mrs N A King - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

The directors have decided not to amortise goodwill as the current value is greater than the accounting value.

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 - 20% on reducing balance and 15% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014 and 30 April 2015	<u>351,422</u>
AMORTISATION	
At 1 May 2014 and 30 April 2015	<u>148,685</u>
NET BOOK VALUE	
At 30 April 2015	<u>202,737</u>
At 30 April 2014	<u>202,737</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	237,876
Additions	2,807
At 30 April 2015	<u>240,683</u>
DEPRECIATION	
At 1 May 2014	159,091
Charge for year	13,706
At 30 April 2015	<u>172,797</u>
NET BOOK VALUE	
At 30 April 2015	<u>67,886</u>
At 30 April 2014	<u>78,785</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.15	30.4.14
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
Mrs N A King		
Balance outstanding at start of year	29,226	40,893
Amounts advanced	173,732	104,446
Amounts repaid	(197,317)	(116,113)
Balance outstanding at end of year	<u>5,641</u>	<u>29,226</u>
P D King		
Balance outstanding at start of year	29,226	40,893
Amounts advanced	173,732	104,446
Amounts repaid	(197,317)	(116,113)
Balance outstanding at end of year	<u>5,641</u>	<u>29,226</u>

Loans to directors were repaid within 9 months of the year end.

During the year the company paid £120,000 to the directors for rent of the business premises.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.