

ZINNIA HOTELS WINCHESTER LIMITED

**Company Registration Number:
06167755 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

ZINNIA HOTELS WINCHESTER LIMITED

Company Information for the Period Ended 31st December 2013

Director:	ALASTAIR CATTRELL JEAN BRICE RAYBAUD
Company secretary:	ANTHONY HOPKINS
Registered office:	Holiday Inn Hotel Telegraph Way Morn Hill Winchester Hampshire SO21 1HZ
Company Registration Number:	06167755 (England and Wales)

ZINNIA HOTELS WINCHESTER LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	1,001,011	1,059,894
Tangible assets:		0	38,437
Total fixed assets:		<u>1,001,011</u>	<u>1,098,331</u>
Current assets			
Stocks:		23,207	21,483
Debtors:		251,108	239,604
Cash at bank and in hand:		174,297	177,043
Total current assets:		<u>448,612</u>	<u>438,130</u>
Creditors			
Creditors: amounts falling due within one year		1,189,518	1,345,194
Net current assets (liabilities):		<u>(740,906)</u>	<u>(907,064)</u>
Total assets less current liabilities:		260,105	191,267
Creditors: amounts falling due after more than one year:		1,460,485	1,460,485
Total net assets (liabilities):		<u>(1,200,380)</u>	<u>(1,269,218)</u>

The notes form part of these financial statements

ZINNIA HOTELS WINCHESTER LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	200	200
Profit and Loss account:		(1,200,580)	(1,269,418)
Total shareholders funds:		<u>(1,200,380)</u>	<u>(1,269,218)</u>

For the year ending 31 December 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: ALASTAIR CATTRELL

Status: Director

The notes form part of these financial statements

ZINNIA HOTELS WINCHESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include revaluation of investment properties, and in accordance with accounting standards in the United Kingdom.

Turnover policy

Turnover represents revenue from the letting of rooms, the sale of food and beverages and the provision of television and internet services exclusive of value Added Tax.

Intangible fixed assets amortisation policy

Goodwill represented by a leading brand franchise agreement is amortized over the term of the franchise.

ZINNIA HOTELS WINCHESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Intangible assets

	Total
Cost	£
At 01st January 2013:	1,177,660
Additions:	0
Disposals:	0
	<u>1,177,660</u>
Amortisation	£
At 01st January 2013:	117,766
Provided during the period:	58,883
At 31st December 2013:	<u>176,649</u>
Net book value	£
At 31st December 2013:	<u>1,001,011</u>
At 31st December 2012:	<u>1,059,894</u>

ZINNIA HOTELS WINCHESTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Preference shares:	0	0.00	0
Total share capital:			200
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Preference shares:	0	0.00	0
Total share capital:			200

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.

