

Registered Number 06221043

H&R HOTELS LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	✓	✓
Fixed assets			
Tangible	3	<u>4,937,516</u>	<u>4,986,138</u>
Total fixed assets		4,937,516	4,986,138
Current assets			
Debtors		2,431	123
Cash at bank and in hand		133,243	160,939
Total current assets		<u>135,674</u>	<u>161,062</u>
Prepayments and accrued income (not expressed within current asset sub-total)		124,599	145,799
Creditors: amounts falling due within one year		(6,527)	(10,124)
Net current assets		253,746	296,737
Total assets less current liabilities		<u>5,191,262</u>	<u>5,282,875</u>
Creditors: amounts falling due after one year		(5,786,506)	(5,907,902)
Provisions for liabilities and charges		(5,000)	(40,080)
Total net Assets (liabilities)		(600,244)	(665,107)
Capital and reserves			
Called up share capital		136	136
Profit and loss account		<u>(600,380)</u>	<u>(665,243)</u>
Shareholders funds		<u>(600,244)</u>	<u>(665,107)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 June 2012

And signed on their behalf by:

Lars Ellenberger, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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 German tax law

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Straight Line
Plant and Machinery	2.00% Straight Line

2 Exchange rates

na

3 Tangible fixed assets

Cost	—
At 31 December 2010	4,986,138
additions	174,825
disposals	
revaluations	
transfers	
At 31 December 2011	<u>5,160,963</u>
Depreciation	
At 31 December 2010	
Charge for year	223,447
on disposals	
At 31 December 2011	<u>223,447</u>
Net Book Value	
At 31 December 2010	4,986,138
At 31 December 2011	<u>4,937,516</u>