

Registered Number 06221043

H&R HOTELS LIMITED

Micro-entity Accounts

31 December 2014

Micro-entity Balance Sheet as at 31 December 2014

	Notes	2014	2013
		€	€
Fixed assets			
Tangible assets	1	4,441,322	4,606,750
		<u>4,441,322</u>	<u>4,606,750</u>
Current assets			
Debtors		11,202	10,793
Cash at bank and in hand		95,196	124,089
		<u>106,398</u>	<u>134,882</u>
Prepayments and accrued income		54,120	78,496
Creditors: amounts falling due within one year		(7,775)	(6,451)
Net current assets (liabilities)		<u>152,743</u>	<u>206,927</u>
Total assets less current liabilities		<u>4,594,065</u>	<u>4,813,677</u>
Creditors: amounts falling due after more than one year		(4,886,039)	(5,231,747)
Provisions for liabilities		(5,500)	(43,422)
Total net assets (liabilities)		<u>(297,474)</u>	<u>(461,492)</u>
Capital and reserves			
Called up share capital		136	136
Profit and loss account		(297,610)	(461,628)
Shareholders' funds		<u>(297,474)</u>	<u>(461,492)</u>

- For the year ending 31 December 2014 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 May 2015

And signed on their behalf by:

Lars Ellenberger, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2014

1 Tangible fixed assets

	€
Cost	
At 1 January 2014	4,606,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>4,606,750</u>
Depreciation	
At 1 January 2014	-
Charge for the year	165,428
On disposals	-
At 31 December 2014	<u>165,428</u>
Net book values	
At 31 December 2014	<u>4,441,322</u>
At 31 December 2013	<u>4,606,750</u>

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.