

Registered Number 06793552

The Concorde Hotel Ltd

Abbreviated Accounts

31 January 2012

The Concorde Hotel Ltd

Registered Number 06793552

Company Information

Registered Office:

14a Albany Road
Weymouth
Dorset
DT4 9TH

Reporting Accountants:

Advoco
Chartered Certified Accountants Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

The Concorde Hotel Ltd

Registered Number 06793552

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	394,785	374,007
Tangible	3	37,458	31,280
		<u>432,243</u>	<u>405,287</u>
Current assets			
Stocks		100	120
Debtors		4,698	4,698
Cash at bank and in hand		9,935	0
Total current assets		<u>14,733</u>	<u>4,818</u>
Creditors: amounts falling due within one year		(353,620)	(359,183)
Net current assets (liabilities)		(338,887)	(354,365)
Total assets less current liabilities		<u>93,356</u>	<u>50,922</u>
Creditors: amounts falling due after more than one year		(86,514)	(89,162)
Total net assets (liabilities)		<u>6,842</u>	<u>(38,240)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		6,742	(38,340)
Shareholders funds		<u>6,842</u>	<u>(38,240)</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 11 July 2012

And signed on their behalf by:

Mrs C A J Weaver, 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 January 2012

1 **Accounting policies**

Basis of preparing the financial statements

The Director's of the Company have agreed not to withdraw the funds that they are owed by the Company to the detriment of the Company's other creditors. As a result the Company is considered to be a going concern and so accordingly the accounts have been prepared on this basis.

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

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

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.

Depreciation

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

Plant and machinery 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 February 2011	<u>415,563</u>
At 31 January 2012	<u>415,563</u>

Amortisation

At 01 February 2011	41,556
Charge for year	20,778
Other adjustments	<u>(41,556)</u>
At 31 January 2012	<u>20,778</u>

Net Book Value			
	At 31 January 2012	394,785	
	At 31 January 2011	<u>374,007</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 February 2011		41,474
	Additions	-	<u>12,787</u>
	At 31 January 2012	-	<u>54,261</u>
	Depreciation		
	At 01 February 2011		10,194
	Charge for year	-	<u>6,609</u>
	At 31 January 2012	-	<u>16,803</u>
	Net Book Value		
	At 31 January 2012		37,458
	At 31 January 2011	-	<u>31,280</u>
4	Share capital		
		2012	2011
		£	£
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100