

Registered Number 06793552

The Concorde Hotel Ltd

Abbreviated Accounts

31 January 2010

The Concorde Hotel Ltd

Registered Number 06793552

Company Information

Registered Office:

14A Albany Road
Weymouth
Dorset
DT4 9TH

Reporting Accountants:

Advoco
Chartered Tax Advisers & Accountants
14A Albany Road
Weymouth
Dorset
DT4 9TH

The Concorde Hotel Ltd

Registered Number 06793552

Balance Sheet as at 31 January 2010

	Notes	2010 £	£
Fixed assets			
Intangible	2	394,785	
Tangible	3	24,428	
		<u>419,213</u>	-
Current assets			
Stocks		200	
Debtors		4,698	
Cash at bank and in hand		866	
Total current assets		<u>5,764</u>	-
Creditors: amounts falling due within one year		(355,778)	
Net current assets (liabilities)		(350,014)	
Total assets less current liabilities		<u>69,199</u>	-
Creditors: amounts falling due after more than one year		(91,575)	
Total net assets (liabilities)		<u>(22,376)</u>	-
Capital and reserves			
Called up share capital	4	100	
Profit and loss account		(22,476)	
Shareholders funds		<u>(22,376)</u>	-

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- a. For the year ending 31 January 2010 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 10 May 2010

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 2010

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	£
Additions	<u>415,563</u>
At 31 January 2010	<u>415,563</u>

Amortisation	
Charge for year	<u>20,778</u>
At 31 January 2010	<u>20,778</u>

Net Book Value	
At 31 January 2010	394,785

3 Tangible fixed assets

Cost		Total
		£
Additions	-	<u>29,102</u>
At 31 January 2010	-	<u>29,102</u>
Depreciation		
Charge for year	-	<u>4,674</u>

At 31 January 2010	-	<u>4,674</u>
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Net Book Value

At 31 January 2010		24,428
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4 Share capital

2010
£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each	100
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Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100