

**Registered Number 06916214**

**THE CHEQUERS HOTEL HOLBEACH LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	23,130	28,645
		<u>23,130</u>	<u>28,645</u>
<b>Current assets</b>			
Stocks		620	620
Debtors		826	1,698
Cash at bank and in hand		-	1,080
		<u>1,446</u>	<u>3,398</u>
<b>Creditors: amounts falling due within one year</b>		(117,742)	(111,011)
<b>Net current assets (liabilities)</b>		<u>(116,296)</u>	<u>(107,613)</u>
<b>Total assets less current liabilities</b>		<u>(93,166)</u>	<u>(78,968)</u>
<b>Total net assets (liabilities)</b>		<u>(93,166)</u>	<u>(78,968)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(93,266)	(79,068)
<b>Shareholders' funds</b>		<u>(93,166)</u>	<u>(78,968)</u>

- For the year ending 31 May 2015 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.

Approved by the Board on 29 February 2016

And signed on their behalf by:

**M Andrews, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc. - 25% on reducing balance, 15% on reducing balance and 10% on cost.

**Intangible assets amortisation policy**

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 one year. Due to the immaterial value of goodwill purchased it has been fully amortised within the period purchased.

**Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Other accounting policies****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No provision has been made for unutilised losses on the grounds that the director is uncertain when the losses will be utilised in the foreseeable future.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

The financial statements have been prepared on a going concern basis, the validity of which depends on the continued support of the company's bankers, shareholders and major creditors.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2014	1
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 May 2015	<u>1</u>
<b>Amortisation</b>	
At 1 June 2014	1
Charge for the year	-
On disposals	-
At 31 May 2015	<u>1</u>
<b>Net book values</b>	
At 31 May 2015	<u>0</u>
At 31 May 2014	<u>0</u>

Due to the immaterial value of goodwill purchased it has been fully amortised within the period purchased.

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2014	63,012
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>63,012</u>
<b>Depreciation</b>	
At 1 June 2014	34,367
Charge for the year	5,515
On disposals	-
At 31 May 2015	<u>39,882</u>
<b>Net book values</b>	
At 31 May 2015	<u>23,130</u>
At 31 May 2014	<u>28,645</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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