

REGISTERED NUMBER: 07328439 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 28 JULY 2010 TO 31 DECEMBER 2011**  
**FOR**  
**SHELDON HOTEL (HOLDINGS) LIMITED**

THURSDAY



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**SHELDON HOTEL (HOLDINGS) LIMITED (REGISTERED NUMBER: 07328439)**

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FOR THE PERIOD 28 JULY 2010 TO 31 DECEMBER 2011**

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**SHELDON HOTEL (HOLDINGS) LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 28 JULY 2010 TO 31 DECEMBER 2011**

**DIRECTOR:**

SD Harris

**REGISTERED OFFICE:**

Railview Lofts  
19c Commercial Road  
Eastbourne  
East Sussex  
BN21 3XE

**REGISTERED NUMBER:**

07328439 (England and Wales)

**ACCOUNTANTS:**

LMDB Accountants  
Chartered Certified Accountants  
Railview Lofts  
19c Commercial Road  
Eastbourne  
East Sussex  
BN21 3XE

**SHELDON HOTEL (HOLDINGS) LIMITED (REGISTERED NUMBER: 07328439)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		649,907
Investments	3		100
			<u>650,007</u>
<b>CURRENT ASSETS</b>			
Cash at bank		99,724	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>821,828</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(722,104)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(72,097)
<b>CREDITORS</b>			
Amounts falling due after more than one year			(141)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(18,208)</u>
<b>NET LIABILITIES</b>			<u><u>(90,446)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
Profit and loss account			<u>(90,447)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(90,446)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

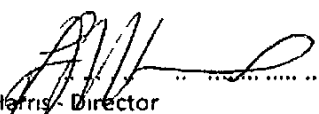
The notes form part of these abbreviated accounts

**SHELDON HOTEL (HOLDINGS) LIMITED (REGISTERED NUMBER. 07328439)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23-04-2012 and were signed by

  
SD Harris - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 28 JULY 2010 TO 31 DECEMBER 2011**

**1 ACCOUNTING POLICIES**

**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)

**Preparation of consolidated financial statements**

The financial statements contain information about Sheldon Hotel (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	666,486
At 31 December 2011	666,486
<b>DEPRECIATION</b>	
Charge for period	16,579
At 31 December 2011	16,579
<b>NET BOOK VALUE</b>	
At 31 December 2011	649,907

**SHELDON HOTEL (HOLDINGS) LIMITED (REGISTERED NUMBER: 07328439)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 28 JULY 2010 TO 31 DECEMBER 2011**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	100
At 31 December 2011	100
<b>NET BOOK VALUE</b>	
At 31 December 2011	100

The company's investments at the balance sheet date in the share capital of companies include the following

**Sheldon Hotel Limited**

Nature of business Hotel

	% holding	2011 £
Class of shares		
Ordinary	100 00	
Aggregate capital and reserves		9,292
Profit for the period		9,192

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £1