

**REGISTERED NUMBER: 07328439 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

**FOR**

**SHELDON HOTEL (HOLDINGS) LIMITED**

**SATURDAY**



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**A31**

**12/09/2015**

**#26**

**COMPANIES HOUSE**

**SHELDON HOTEL (HOLDINGS) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**SHELDON HOTEL (HOLDINGS) LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

**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 2014**

		2014	2013
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	577,779	579,019
Investments	3	100	100
		<u>577,879</u>	<u>579,119</u>
<b>CURRENT ASSETS</b>			
Debtors		7,897	4,800
Cash at bank		2,480	5,025
		<u>10,377</u>	<u>9,825</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>473,031</u>	<u>499,252</u>
<b>NET CURRENT LIABILITIES</b>		<u>(462,654)</u>	<u>(489,427)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		115,225	89,692
<b>CREDITORS</b>			
Amounts falling due after more than one year		(100)	(100)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,405)</u>	<u>(1,653)</u>
<b>NET ASSETS</b>		<u><u>113,720</u></u>	<u><u>87,939</u></u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2014**

		2014	2013
	Notes	£	£
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		113,719	87,938
<b>SHAREHOLDERS' FUNDS</b>		<u>113,720</u>	<u>87,939</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

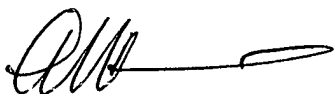
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

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 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 6/9/15 and were signed by:



SD Harris - Director

# **SHELDON HOTEL (HOLDINGS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

### **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 invoiced sales of services, excluding the value added tax calculated under the flat rate scheme.

#### **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

#### **Deferred tax**

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

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	586,665
<b>DEPRECIATION</b>	
At 1 January 2014	7,646
Charge for year	1,240
At 31 December 2014	8,886
<b>NET BOOK VALUE</b>	
At 31 December 2014	577,779
At 31 December 2013	579,019

**SHELDON HOTEL (HOLDINGS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	100
	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	100
	<u>100</u>
At 31 December 2013	100
	<u>100</u>

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		
Class of shares:	100.00		
Ordinary			
		2014	2013
		£	£
Aggregate capital and reserves		100	100
		<u>100</u>	<u>100</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>