# AUTUMN HOUSE BED & BREAKFAST LTD

**Abbreviated Accounts** 

30 September 2015

### **AUTUMN HOUSE BED & BREAKFAST LTD**

Registered number: 07789337

Abbreviated Balance Sheet as at 30 September 2015

No	tes		2015		2014
			£		£
Fixed assets					
Intangible assets	2		2,100		4,200
Tangible assets	3		7,786		10,381
		-	9,886	-	14,581
Current assets					
Cash at bank and in hand		3,866		3,557	
Creditors: amounts falling due					
within one year		(8,711)		(4,865)	
Net current liabilities			(4,845)		(1,308)
Total assets less current		-		-	
liabilities			5,041		13,273
Creditors: amounts falling due			(0.000)		(= <b>a</b> .)
after more than one year			(3,908)		(561)
Net assets		-	1,133	-	12,712
		•		-	
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,033		12,612
Shareholder's funds		-	1,133	-	12,712

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A De'Luca

Director

Approved by the board on 12 November 2015

# **AUTUMN HOUSE BED & BREAKFAST LTD**

## **Notes to the Abbreviated Accounts**

# for the year ended 30 September 2015

# 1 Accounting policies

#### Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, in respect of services provided to customers.

#### Depreciation

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

Plant and machinery 25	% reducing basis
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2 Intangible fixed assets	£
Cost	
At 1 October 2014	10,500
At 30 September 2015	10,500
Amortisation	
At 1 October 2014	6,300
Provided during the year	2,100
At 30 September 2015	8,400
Net book value	
At 30 September 2015	2,100
At 30 September 2014	4,200
3 Tangible fixed assets	£
Cost	
At 1 October 2014	23,985
At 30 September 2015	23,985
Depreciation	
At 1 October 2014	13,604
Charge for the year	2,595
At 30 September 2015	16,199

#### Net book value

	Allotted, called up and fully paid: Ordinary shares	£1 each	100	100	100
	Alletted collection and fully poids	value	Number	£	£
4	Share capital	Nominal	2015	2015	2014
	At 30 September 2014		-	10,381	
	At 30 September 2015		_	7,786	

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