

Registered number  
07789337

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**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	2,100	4,200
Tangible assets	3	7,786	10,381
		<u>9,886</u>	<u>14,581</u>
<b>Current assets</b>			
Cash at bank and in hand		3,866	3,557
<b>Creditors: amounts falling due within one year</b>		(8,711)	(4,865)
<b>Net current liabilities</b>		<u>(4,845)</u>	<u>(1,308)</u>
<b>Total assets less current liabilities</b>		<u>5,041</u>	<u>13,273</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,908)	(561)
<b>Net assets</b>		<u>1,133</u>	<u>12,712</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,033	12,612
<b>Shareholder's funds</b>		<u>1,133</u>	<u>12,712</u>

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



**Notes to the Abbreviated Accounts  
for the year ended 30 September 2015**

### **Basis of preparation**

### Turnover

### Depreciation

Plant and machinery	25% reducing basis
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### Cost

## Amortisation

Net book value

<b>3 Tangible fixed assets</b>	<b>£</b>
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### Cost

## Depreciation

### Net book value

At 30 September 2015	<u>7,786</u>
At 30 September 2014	<u>10,381</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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