Registered Number 09377751

BELMONT HOTEL LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

Called up share capital not paid f Fixed assets 2 2,879 Intangible assets 2 2,879 Tangible assets 3 12,648 Investments 4 397,529 Investments 5 860,419 Investments 5 860,419 Investments 6 681,343 Prepayments and accrued income 7 681,343 Prepayments and accrued income 6 684,989 Creditors: amounts falling due within one year (176,354) 684,989 Net current assets (liabilities) 684,989 684,989 Total assets less current liabilities 1,098,045 7 Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 6 Accruals and deferred income 0 6 Capital net assets (liabilities) 341,416 Capital and reserves 0 7 Called up share capital 6 100 Share premium account 0 1		Notes	2016
Fixed assets Intangible assets 2 2,879 Tangible assets 3 12,648 Investments 4 397,529 413,056 413,056 Current assets Stocks - Debtors 5 860,419 Investments - Cash at bank and in hand 924 861,343 - Prepayments and accrued income - Creditors: amounts falling due within one year (176,354) Net current assets (liabilities) 684,989 Total assets less current liabilities 0 Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 341,416 Capital and reserves 0 Called up share capital 6 100 Share premium account 0 Revaluation reserve 0 Other reserves 0 Other reserves			£
Intangible assets 2 2,879 Tangible assets 3 12,648 Investments 4 397,529 413,056 413,056 Current assets Stocks - Debtors 5 860,419 Investments - 2 Cash at bank and in hand 924 861,343 Prepayments and accrued income - (176,354) Net current assets (liabilities) 684,989 (176,354) Net current assets (liabilities) 1,098,045 (756,629) Provisions for liabilities 0 0 341,416 Capital and deferred income 0 341,416 Capital and reserves Called up share capital 6 100 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 341,316	Called up share capital not paid		-
Tangible assets 3 12,648 Investments 4 397,529 413,056 413,056 Current assets - Stocks - Debtors 5 860,419 Investments - Cash at bank and in hand 924 861,343 - Prepayments and accrued income - Creditors: amounts falling due within one year (176,354) Net current assets (liabilities) 684,989 Total assets less current liabilities 1,098,045 Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 341,416 Capital and reserves 0 Called up share capital 6 100 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 341,316	Fixed assets		
Investments 4 397,529 Current assets - Stocks - Debtors 5 860,419 Investments - Cash at bank and in hand 924 861,343 - Prepayments and accrued income - Creditors: amounts falling due within one year (176,354) Net current assets (liabilities) 684,989 Total assets less current liabilities 1,098,045 Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 341,416 Capital and reserves 341,416 Called up share capital 6 100 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 341,316	Intangible assets	2	2,879
Current assets 413,056 Stocks - Debtors 5 860,419 Investments - Cash at bank and in hand 924 861,343 Prepayments and accrued income - (176,354) Creditors: amounts falling due within one year (176,354) (176,354) Net current assets (liabilities) 684,989 (1,098,045) Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 341,416 Capital and reserves 0 Called up share capital 6 100 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 341,316	Tangible assets	3	12,648
Current assets Stocks - Debtors 5 860,419 Investments - - Cash at bank and in hand 924 861,343 Prepayments and accrued income - (176,354) Creditors: amounts falling due within one year (176,354) 684,989 Net current assets (liabilities) 1,098,045 684,989 Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 0 Accruals and deferred income 0 341,416 Capital and reserves 2 100 Called up share capital 6 100 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 341,316	Investments	4	397,529
Stocks - Debtors 5 860,419 Investments - Cash at bank and in hand 924 861,343 861,343 Prepayments and accrued income - Creditors: amounts falling due within one year (176,354) Net current assets (liabilities) 684,989 Total assets less current liabilities 1,098,045 Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 341,416 Capital and reserves 341,416 Capital peremium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 341,316			413,056
Debtors 5 860,419 Investments - Cash at bank and in hand 924 861,343 861,343 Prepayments and accrued income - Creditors: amounts falling due within one year (176,354) Net current assets (liabilities) 684,989 Total assets less current liabilities 1,098,045 Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 341,416 Capital and reserves 341,416 Called up share capital 6 100 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 341,316	Current assets		
Investments - Cash at bank and in hand 924 861,343 861,343 Prepayments and accrued income - Creditors: amounts falling due within one year (176,354) Net current assets (liabilities) 684,989 Total assets less current liabilities 1,098,045 Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 341,416 Capital and reserves 0 Called up share capital 6 100 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 341,316	Stocks		-
Cash at bank and in hand 924 861,343 Prepayments and accrued income - Creditors: amounts falling due within one year (176,354) Net current assets (liabilities) 684,989 Total assets less current liabilities 1,098,045 Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 341,416 Capital and reserves 0 Called up share capital 6 100 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 341,316	Debtors	5	860,419
Prepayments and accrued income Creditors: amounts falling due within one year (176,354) Net current assets (liabilities) Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) Capital and reserves Called up share capital Share premium account Revaluation reserve Other reserves Profit and loss account 341,316	Investments		-
Prepayments and accrued income Creditors: amounts falling due within one year Net current assets (liabilities) Total assets less current liabilities Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities Accruals and deferred income Total net assets (liabilities) Capital and reserves Called up share capital Share premium account Revaluation reserve Other reserves Profit and loss account 341,316	Cash at bank and in hand		924
Creditors: amounts falling due within one year(176,354)Net current assets (liabilities)684,989Total assets less current liabilities1,098,045Creditors: amounts falling due after more than one year(756,629)Provisions for liabilities0Accruals and deferred income0Total net assets (liabilities)341,416Capital and reserves0Called up share capital6100Share premium account0Revaluation reserve0Other reserves0Profit and loss account341,316			861,343
Net current assets (liabilities)684,989Total assets less current liabilities1,098,045Creditors: amounts falling due after more than one year(756,629)Provisions for liabilities0Accruals and deferred income0Total net assets (liabilities)341,416Capital and reservesCalled up share capital6100Share premium account0Revaluation reserve0Other reserves0Profit and loss account341,316	Prepayments and accrued income		-
Total assets less current liabilities Creditors: amounts falling due after more than one year (756,629) Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) Capital and reserves Called up share capital Share premium account Revaluation reserve 0 Other reserves Profit and loss account 341,316	Creditors: amounts falling due within one year		(176,354)
Creditors: amounts falling due after more than one year(756,629)Provisions for liabilities0Accruals and deferred income0Total net assets (liabilities)341,416Capital and reserves0Called up share capital6100Share premium account0Revaluation reserve0Other reserves0Profit and loss account341,316	Net current assets (liabilities)		684,989
Provisions for liabilities0Accruals and deferred income0Total net assets (liabilities)341,416Capital and reserves0Called up share capital6100Share premium account0Revaluation reserve0Other reserves0Profit and loss account341,316	Total assets less current liabilities		1,098,045
Accruals and deferred income0Total net assets (liabilities)341,416Capital and reserves6100Called up share capital6100Share premium account0Revaluation reserve0Other reserves0Profit and loss account341,316	Creditors: amounts falling due after more than one year		(756,629)
Total net assets (liabilities)341,416Capital and reserves6Called up share capital6Share premium account0Revaluation reserve0Other reserves0Profit and loss account341,316	Provisions for liabilities		0
Capital and reservesCalled up share capital6100Share premium account0Revaluation reserve0Other reserves0Profit and loss account341,316	Accruals and deferred income		0
Called up share capital 6 100 Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 341,316	Total net assets (liabilities)		341,416
Share premium account 0 Revaluation reserve 0 Other reserves 0 Profit and loss account 341,316	Capital and reserves		
Revaluation reserve 0 Other reserves 0 Profit and loss account 341,316	Called up share capital	6	100
Other reserves 0 Profit and loss account 341,316	Share premium account		0
Profit and loss account 341,316	Revaluation reserve		0
	Other reserves		0
Shareholders' funds 341,416	Profit and loss account		341,316
	Shareholders' funds		341,416

- For the year ending 31 January 2016 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 1 December 2016

And signed on their behalf by:

Gavin Lee Woodhouse, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

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.

Tangible assets depreciation policy

Tangible fixed assets are initially measured at cost, net of depreciation and any impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost of each asset to its estimated residual value on a straight-line basis over its expected useful life, as follows:

Computer equipment 5 years

Intangible assets amortisation policy

The company has computer software and licences which are classified as intangible assets. These are initially recognised at cost and are subsequently measured at cost less accumulated depreciation and accumulated impairment losses. Intangible assets are amortised to profit and loss on a straight-line basis over their useful lives, as follows:

Computer Software 5 years Software Licences Term of Licence

2 Intangible fixed assets

	£
Cost	
Additions	4,531
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	4,531
Amortisation	
Charge for the year	1,652
On disposals	-
At 31 January 2016	1,652
Net book values	
At 31 January 2016	2,879

Computer Software & Licences

3 Tangible fixed assets

Cost

Additions	14,880
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2016	14,880
Depreciation	
Charge for the year	2,232
On disposals	0
At 31 January 2016	2,232
Net book values	
At 31 January 2016	12,648

Computer Hardware

4 Fixed assets Investments

Investment Property comprises the freehold hotel building. The fair value of the Company's investment property at 31 January 2016, reflects the total cost incurred of purchasing tje property on 13 March 2015. Management consider there to be no change in market value due to the hotel being bought in the financial period, no changes having been made to the hotel since acquisition and the hotel has also not traded in this period.

5 Debtors

	2016
	£
Debtors include the following amounts due after more than one year	148,941

6 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
100 A Ordinary shares of £1 each	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.