

Registered Number 09377751

BELMONT HOTEL LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

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

- 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	<u>4,531</u>
Amortisation	
Charge for the year	1,652
On disposals	-
At 31 January 2016	<u>1,652</u>
Net book values	
At 31 January 2016	<u><u>2,879</u></u>

Computer Software & Licences

3 Tangible fixed assets

£

Cost

Additions	14,880
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2016	<u>14,880</u>

Depreciation

Charge for the year	2,232
On disposals	0
At 31 January 2016	<u>2,232</u>

Net book values

At 31 January 2016	<u><u>12,648</u></u>
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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 the 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

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

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>
	£
100 A Ordinary shares of £1 each	100

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