

Registered Number 09720517

QUEENS HOTEL (LLANDUDNO) LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>
		£
Called up share capital not paid		100
Fixed assets		
Investments	2	2,622,938
		<u>2,622,938</u>
Current assets		
Debtors	3	1,423,178
		<u>1,423,178</u>
Prepayments and accrued income		2,442
Creditors: amounts falling due within one year	4	(1,091,731)
Net current assets (liabilities)		<u>333,889</u>
Total assets less current liabilities		<u>2,956,927</u>
Creditors: amounts falling due after more than one year	4	(3,844,960)
Total net assets (liabilities)		<u>(888,033)</u>
Capital and reserves		
Called up share capital	5	100
Profit and loss account		(888,133)
Shareholders' funds		<u>(888,033)</u>

- For the year ending 31 August 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 May 2017

And signed on their behalf by:

Gavin Lee Woodhouse, Director

Gavin Lee Woodhouse, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006. The financial statements are prepared using the historical cost convention.

2 Fixed assets Investments

2016

£

FAIR VALUE

Additions 2,622,938

Fair value gain/(loss) -

As at 31 August 2016 2,622,938

3 Debtors

2016

£

Debtors include the following amounts due after more than one year

27,971

4 Creditors

2016

£

Non-instalment debts due after 5 years

3,844,960

5 Called Up Share Capital

Allotted, called up and fully paid:

2016

£

100 Ordinary shares of £1 each

100

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