

Company No NI011591

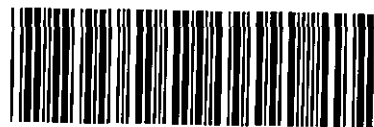
BURRENDALE HOTEL LTD

ABRIDGED ACCOUNTS

31 / 3 / 2009

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COMPANIES HOUSE

BURRENDALE HOTEL LTD

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BURRENDALE HOTEL LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2009

	Note	2009 £	2008 £
Gross Profit		2,513,472	2,616,526
Other Income		<u>49,604</u>	<u>50,000</u>
		2,563,076	2,666,526
Administration expenses		(2,288,882)	(2,163,371)
Interest payable and similar charges	3	<u>(28,684)</u>	<u>(39,251)</u>
Profit on ordinary activities before taxation	4	245,510	463,904
Tax on profit on ordinary activities	5	<u>(44,862)</u>	<u>(64,860)</u>
Profit on ordinary activities after taxation		200,648	399,044
Dividend Paid		<u>(65,911)</u>	<u>(71,415)</u>
Profit Retained for the year		134,737	327,629
Retained profit at 1st April 2008		<u>3,654,170</u>	<u>3,326,541</u>
Retained profit at 31st March 2009		<u><u>3,788,907</u></u>	<u><u>3,654,170</u></u>

The Companies Statements are prepared in accordance with Section A Part III of Schedule 8 of the Companies (NI) Order 1986 relating to medium companies. The company has taken the filing exemptions conferred on it by the Companies (NI) Order 1986

D. ORR.

Director

D. Orr

Director

27/01/2010

BURRENDALE HOTEL LTD
BALANCE SHEET AS AT 31ST MARCH 2009

	Note	2009 £	2008 £
FIXED ASSETS	6	4,347,193	3,957,591
CURRENT ASSETS			
Stocks		104,585	47,224
Debtors and Prepayments	7	100,432	89,102
Cash at bank and in hand		217,990	319,636
		<u>423,006</u>	<u>455,962</u>
CREDITORS			
Amounts falling due within one year	8	<u>(686,852)</u>	<u>(510,838)</u>
NET CURRENT ASSETS		(263,846)	(54,876)
CREDITORS			
Amounts falling due after one year	8	(244,440)	(148,940)
PROVISION FOR LIABILITIES AND CHARGES			
Capital Grant	11	-	(49,604)
TOTAL NET ASSETS		<u>3,838,907</u>	<u>3,704,170</u>
CAPITAL AND RESERVES			
Called up Share Capital	12	50,000	50,000
Revenue Reserves		3,788,907	3,654,170
		<u>3,838,907</u>	<u>3,704,170</u>

The Companies Statements are prepared in accordance with Section A Part III of Schedule 8 of the Companies (NI) Order 1986 relating to medium companies. The company has taken the filing exemptions conferred on it by the Companies (NI) Order 1986

D. ORR

Director

D Orr

27.01.2010

Director

**BURRENDALE HOTEL LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

1. ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements are prepared under the historical cost convention

(b) Depreciation

Depreciation is calculated to write off the cost of Fixed Assets over their expected useful lives

(c) Stocks

Stocks are valued on a first in – first out basis at the lower of Cost and Net Realisable Value
Provision is made for damage, obsolete or slow moving stock

(d) Capital Grants

Capital Grants are shown as deferred credits in the Balance Sheet and are released into Income in the Profit and Loss Account on the same basis as the relevant assets are depreciated

BURRENDALE HOTEL LTD

NOTES TO THE FINANCIAL STATEMENTS

2 EMPLOYEES AND REMUNERATION	2009	2008
	£	£
Staff costs are as follows		
Salaries & Wages	1,243,007	1,134,247
Social Welfare	152,650	139,294
	<u>1,395,656</u>	<u>1,273,541</u>
3 INTEREST PAYABLE AND SIMILAR CHARGES	2009	2008
	£	£
Bank overdraft and loans repayable after 5 years and Bank Charges	<u>28,684</u>	<u>39,251</u>
4 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		
The Profit is stated after charging	2009	2008
	£	£
Auditors Remuneration	2,525	1,750
Depreciation and after crediting	153,504	153,504
Amortisation of Capital Grant	44,862	50,000
5 TAXATION	2009	2008
	£	£
The charge comprises		
Corporation Tax	<u>44,862</u>	<u>64,860</u>
	<u>44,862</u>	<u>64,860</u>

BURRENDALE HOTEL LTD

NOTES TO THE FINANCIAL STATEMENTS (cont'd)

6 FIXED ASSETS

	Buildings	Equipment	Fittings and Furnishing	Vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2008	3,067,222	1,878,980	1,467,626	42,661	6,456,489
Additions	364,530	149,115	29,462		543,106
Disposals					
At 31 March 2009	<u>3,431,752</u>	<u>2,028,095</u>	<u>1,497,088</u>	<u>42,661</u>	<u>6,999,595</u>

Depreciation

At 1 April 2008	842,974	1,069,350	559,890	26,684	2,498,898
Charge for the year	40,512	48,996	60,000	3,996	153,504
Re Disposals					
At 31 March 2009	<u>883,486</u>	<u>1,118,346</u>	<u>619,890</u>	<u>30,680</u>	<u>2,652,402</u>

Net Book Amounts

At 31 March 2009	2,548,266	909,749	877,198	11,981	4,347,193
At 1 April 2008	<u>2,224,248</u>	<u>809,630</u>	<u>907,736</u>	<u>15,977</u>	<u>3,957,591</u>

7 DEBTORS

	2009	2008
	£	£
Amounts falling due within one year		
Trade Debtors and Prepayments	100,432	89,102
	<u>100,432</u>	<u>89,102</u>

BURRENDALE HOTEL LTD

NOTES TO THE FINANCIAL STATEMENTS (continued)

8 CREDITORS	2009	2008
Amounts falling due within one year	£	£
Trade and Other Creditors	233,294	182,227
Accruals	35,184	163,924
Taxation and National Insurance Creditors	206,478	164,687
Deposits/ Vouchers refundable	211,895	
	<u>686,852</u>	<u>510,838</u>
9 Amounts falling due after one year		
Long Term Bank Loans	<u>244,440</u>	<u>148,940</u>

The Long Term Loan is secured by a mortgage over the premises of the Burrendale Hotel

10 TAXATION AND NATIONAL INSURANCE CREDITORS	2009	2008
	£	£
These Comprise		
PAYE/NI	27,601	24,442
Corporation Tax	110,477	64,860
Value Added Tax	68,400	75,385
	<u>206,478</u>	<u>164,687</u>

BURRENDALE HOTEL LTD

NOTES TO THE FINANCIAL STATEMENTS (continued)

11 CAPITAL GRANTS	2009	2008
	£	£
At 1 April 2008	49,604	99,604
Amortisation for the year	(49,604)	(50,000)
At 31 March 2009	<u>-</u>	<u>49,604</u>
 12 CALLED UP SHARE CAPITAL	 2009	 2008
	£	£
Authorised		
£1 Ordinary Shares	<u>1,000,000</u>	<u>1,000,000</u>
Issued and Fully Paid Up		
£1 Ordinary Shares	<u>50,000</u>	<u>50,000</u>

13 APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the board of directors on

**SPECIAL REPORT OF THE AUDITORS OF BURRENDALE HOTEL LTD PURSUANT
TO PARAGRAPH 10 OF SCHEDULE 8 OF THE COMPANIES (NI) ORDER 1986**

We have examined the abbreviated accounts set out in pages 1 and 2 together with the financial statements of Burrendale Hotel Ltd for the year ended 31st March 2009, prepared in accordance with Article 234 of the Companies (NI) Order 1986

Respective Responsibilities of Directors and Auditors

The directors are responsible for preparing abbreviated accounts in accordance with Articles 255 to 257 of the Companies (NI) Order 1986. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Articles 255 to 257 of the Order to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with Schedule 8 of that order, and to report our opinion to you.

Basis of Opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Articles 255 to 257 of the Companies (NI) Order 1986 in respect of the year ended 31st March 2009 and the abbreviated accounts on page 1 to 2 are properly prepared in accordance with Schedule 8 of that Order.

Old Golf Links Road
Blackrock
Dundalk

Morrison & Co
Chartered Accountants
and Registered Auditor



28/01/10

**BURRENDALE HOTEL LTD
DIRECTORS REPORT
FOR THE YEAR ENDED 31ST MARCH 2009**

The Directors submit their report and the audited financial statements for the year ended 31 March 2009

1) Principal Activity

The principal activity of the company is the operation of a Hotel and Leisure Club

2) Results and Dividends

The Profit and Loss Account for the year ended 31st March 2009 and the Balance Sheet at that date are set out on pages 1 and 2. The company recorded a Net Profit of £245,510 for the year. The Directors confirm that a dividend payment amounting to £65,911 was made.

3) Directors and their Interest

The Directors who served during the year and their interests in the company are stated below

Mr D Orr
Mr N Small

4) Statement of Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the Directors are required to

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are responsible and prudent
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies (NI) Order 1986. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5) Reporting Accountants / Auditors

Morrison and Co continue as Auditors of the company for the year ended 31st March 2009

This report is prepared in accordance with the special provisions of Schedule 8 of the Companies (NI) Order 1986 relating to medium companies

This report was approved by the Board on 25/01/2010 and signed on its behalf by

Director

D Orr

Director

N Small 27.01.2010

