

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Altonburn Hotel Limited

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for the Year Ended 30 November 2016

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Altonburn Hotel Limited

Company Information  
for the Year Ended 30 November 2016

**DIRECTORS:** M W Macdonald  
Mrs J W MacDonald

**SECRETARY:** Mrs J W MacDonald

**REGISTERED OFFICE:** Alton Burn Road  
Nairn  
Morayshire  
IV12 5ND

**REGISTERED NUMBER:** SC069630 (Scotland)

**ACCOUNTANTS:** Eagle Consulting  
15a Harbour Road  
Inverness  
INVERNESS-SHIRE  
IV1 1SY

Abbreviated Balance Sheet  
30 November 2016

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		108,074	172,248
<b>CREDITORS</b>			
Amounts falling due within one year		(12,683)	(12,756)
<b>NET CURRENT ASSETS</b>		<u>95,391</u>	<u>159,492</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		95,391	159,492
<b>CREDITORS</b>			
Amounts falling due after more than one year		(9,500)	(9,500)
<b>NET ASSETS</b>		<u>85,891</u>	<u>149,992</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	92	92
Share premium		54,345	54,345
Profit and loss account		31,454	95,555
<b>SHAREHOLDERS' FUNDS</b>		<u>85,891</u>	<u>149,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 March 2017 and were signed on its behalf by:

M W Macdonald - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
92	Ordinary	1	<u>92</u>	<u>92</u>

3. **CONTINGENT ASSET**

The company has a contingent asset in the form of a chose in action which could result in further payments to the company relating to the sale of the hotel on 28 June 2011. The directors do not have a reliable estimate of the amount or dates of these payments.

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.