

Registered Number SC121902

DARROCH LEARG HOTELS LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	834,082	822,582
		<u>834,082</u>	<u>822,582</u>
Current assets			
Stocks		63,200	52,500
Debtors		4,437	21,885
Investments		-	-
Cash at bank and in hand		315	609
		<u>67,952</u>	<u>74,994</u>
Prepayments and accrued income		7,770	-
Creditors: amounts falling due within one year	3	(346,571)	(322,775)
Net current assets (liabilities)		<u>(270,849)</u>	<u>(247,781)</u>
Total assets less current liabilities		<u>563,233</u>	<u>574,801</u>
Creditors: amounts falling due after more than one year	3	0	(14,000)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>563,233</u>	<u>560,801</u>
Capital and reserves			
Called up share capital		360,002	360,002
Revaluation reserve		209,580	209,580
Profit and loss account		(6,349)	(8,781)
Shareholders' funds		<u>563,233</u>	<u>560,801</u>

- For the year ending 31 January 2014 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 27 October 2014

And signed on their behalf by:

N D Franks, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

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

Heritable property Not depreciated

Furniture & fittings Depreciated over 3, 5 or 10 years

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	1,115,332
Additions	24,938
Disposals	(6,616)
Revaluations	0
Transfers	0
At 31 January 2014	<u>1,133,654</u>
Depreciation	
At 1 February 2013	292,750
Charge for the year	13,438
On disposals	(6,616)
At 31 January 2014	<u>299,572</u>
Net book values	
At 31 January 2014	<u>834,082</u>
At 31 January 2013	<u>822,582</u>

3 Creditors

	2014	2013
	£	£
Secured Debts	148,707	168,160
Instalment debts due after 5 years	0	14,000

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