

Abbreviated Accounts for the Year Ended 30 November 2009

for

St Ronans Hotel Limited

THURSDAY



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22/07/2010

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COMPANIES HOUSE

St Ronans Hotel Limited

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for the Year Ended 30 November 2009**

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St Ronans Hotel Limited

Company Information
for the Year Ended 30 November 2009

DIRECTOR: Mrs C Brown

SECRETARY: H Brown

REGISTERED OFFICE: 33 Leslie Street
BLAIRGOWRIE
Perthshire
PH10 6AW

REGISTERED NUMBER: SC239748 (Scotland)

ACCOUNTANTS: Gillespie Inverarity & Co
Chartered Accountants
33 Leslie Street
BLAIRGOWRIE
Perthshire
PH10 6AW

St Ronans Hotel Limited

Abbreviated Balance Sheet
30 November 2009

	Notes	30.11.09 £	£	30.11.08 £	£
FIXED ASSETS					
Intangible assets	2		12,600		16,800
Tangible assets	3		5,984		7,452
			<u>18,584</u>		<u>24,252</u>
CURRENT ASSETS					
Stocks		6,250		6,735	
Debtors		6,812		8,829	
Cash at bank and in hand		755		1,962	
		<u>13,817</u>		<u>17,526</u>	
CREDITORS					
Amounts falling due within one year		<u>34,474</u>		<u>49,376</u>	
NET CURRENT LIABILITIES			<u>(20,657)</u>		<u>(31,850)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,073)</u>		<u>(7,598)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(2,074)</u>		<u>(7,599)</u>
SHAREHOLDERS' FUNDS			<u>(2,073)</u>		<u>(7,598)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 director on 8 July 2010 and were signed by:



Mrs C Brown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2009

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2008	
and 30 November 2009	42,000
AMORTISATION	
At 1 December 2008	25,200
Charge for year	4,200
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At 30 November 2009	29,400
NET BOOK VALUE	
At 30 November 2009	12,600
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At 30 November 2008	16,800
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St Ronans Hotel Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2008	23,865
Additions	1,733
Disposals	(2,789)
At 30 November 2009	22,809
DEPRECIATION	
At 1 December 2008	16,412
Charge for year	2,003
Eliminated on disposal	(1,590)
At 30 November 2009	16,825
NET BOOK VALUE	
At 30 November 2009	5,984
At 30 November 2008	7,453

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.09 £	30.11.08 £
1	Ordinary	£1	1	1

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2009 and 30 November 2008:

	30.11.09 £	30.11.08 £
Mrs C Brown		
Balance outstanding at start of year	4,918	-
Balance outstanding at end of year	4,918	4,918
Maximum balance outstanding during year	4,918	4,918