

AMENDED

Abbreviated Accounts

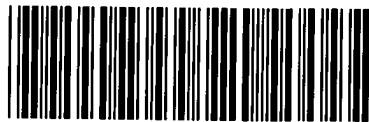
for the Period

30th September 2014 to 30th September 2015

for

Hostels (Scotland) Ltd.

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COMPANIES HOUSE

Hostels (Scotland) Ltd.

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for the Period 30th September 2014 to 30th September 2015

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Hostels (Scotland) Ltd.

Company Information

for the Period 30th September 2014 to 30th September 2015

**DIRECTORS:**

Miss J Y Ali  
L Ali

**REGISTERED OFFICE:**

58 Long Lane  
Broughty Ferry  
Dundee  
DD5 1HH

**REGISTERED NUMBER:**

SC487826 (Scotland)

**ACCOUNTANTS:**

AWH  
Chartered Certified Accountants  
Fort Street House  
63 Fort Street  
Broughty Ferry  
Dundee  
Angus  
DD5 2AB

Abbreviated Balance Sheet  
30th September 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		91,990
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		65,113	
<b>CREDITORS</b>			
Amounts falling due within one year		113,236	
<b>NET CURRENT LIABILITIES</b>			(48,123)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,867
<b>CREDITORS</b>			
Amounts falling due after more than one year			27,753
<b>NET ASSETS</b>			16,114
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1,000
Profit and loss account			15,114
<b>SHAREHOLDERS' FUNDS</b>			16,114

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2015 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
- (b) 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 Board of Directors on 22nd June 2016 and were signed on its behalf by:



Miss J Y Ali - Director

Notes to the Abbreviated Accounts

for the Period 30th September 2014 to 30th September 2015

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).

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc                      - 20% on reducing balance and 20% on cost

**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. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>118,200</b>
At 30th September 2015	<b>118,200</b>
<b>DEPRECIATION</b>	
Charge for period	<b>26,210</b>
At 30th September 2015	<b>26,210</b>
<b>NET BOOK VALUE</b>	
At 30th September 2015	<b>91,990</b>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<b>1,000</b>

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Hostels (Scotland) Ltd.

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hostels (Scotland) Ltd. for the period ended 30th September 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Hostels (Scotland) Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hostels (Scotland) Ltd. and state those matters that we have agreed to state to the Board of Directors of Hostels (Scotland) Ltd., as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hostels (Scotland) Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hostels (Scotland) Ltd.. You consider that Hostels (Scotland) Ltd. is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Hostels (Scotland) Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

AWH  
Chartered Certified Accountants  
Fort Street House  
63 Fort Street  
Broughty Ferry  
Dundee  
Angus  
DD5 2AB

Date: .....