

Attending

Company Registration No. SC468683 (Scotland)

EDINBURGH HOLIDAY HOTEL LTD.
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

MONDAY



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SCT	21/11/2016	#74
	COMPANIES HOUSE	
	S5J8SULM	
SCT	07/11/2016	#222
	COMPANIES HOUSE	

EDINBURGH HOLIDAY HOTEL LTD.

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EDINBURGH HOLIDAY HOTEL LTD.

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		110,800		45,778
Current assets					
Cash at bank and in hand		61,797		9,990	
Creditors: amounts falling due within one year		(171,023)		(54,803)	
Net current liabilities			(109,226)		(44,813)
Total assets less current liabilities			1,574		965
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,572		963
Shareholders' funds			1,574		965

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 October 2016



Mr D Tan
Director

Company Registration No. SC468683

EDINBURGH HOLIDAY HOTEL LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services rendered.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 10% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	50,864
Additions	77,898
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At 31 January 2016	128,762
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Depreciation	
At 1 February 2015	5,086
Charge for the year	12,876
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At 31 January 2016	17,962
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Net book value	
At 31 January 2016	110,800
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At 31 January 2015	45,778
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
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