REGISTERED NUMBER: 05679207 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Mill Dam Guest House Limited

## Mill Dam Guest House Limited (Registered number: 05679207)

# Contents of the Abbreviated Accounts for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

## Mill Dam Guest House Limited

Company Information for the Year Ended 31 January 2016

DIRECTOR:	Mrs V Linney
SECRETARY:	
REGISTERED OFFICE:	97 Mill Dam South Shields Tyne and Wear NE33 1EQ
REGISTERED NUMBER:	05679207 (England and Wales)
ACCOUNTANTS:	Grosvenor Business and Accountancy Services Ltd 162 Grosvenor Rd South Shields Tyne and Wear NE33 3HS

### Mill Dam Guest House Limited (Registered number: 05679207)

#### Abbreviated Balance Sheet

31 January 2016

		31.1.16		31.1.15	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		47,585		50,090
Tangible assets	3		4,888		5,787
			52,473		55,877
CURRENT ASSETS					
Debtors	4	2,469		4,434	
Cash at bank		<u> 115</u>		309	
		2,584		4,743	
CREDITORS					
Amounts falling due within one year		30,484		43,123	
NET CURRENT LIABILITIES			(27,900)		_(38,380)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			24,573		17,497
CREDITORS					
Amounts falling due after more than one					
year			6,103		6,103
NET ASSETS			18,470		11,394
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			18,370		11,294
SHAREHOLDERS' FUNDS			18,470		11,394

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

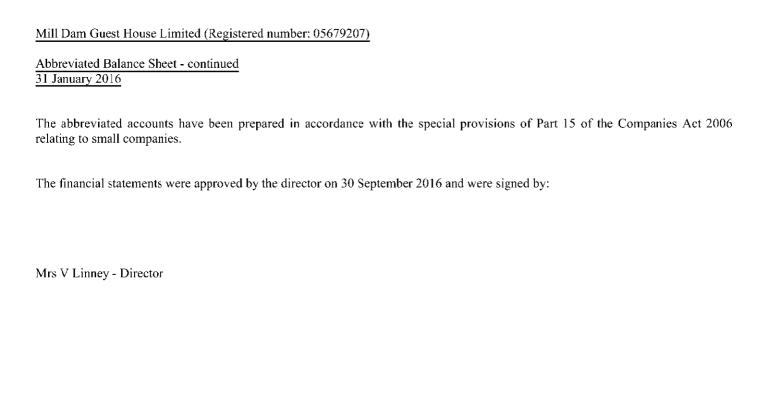
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

statements, so far as applicable to the company.

- (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
- (b) cach 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

Page 2 continued...



## Notes to the Abbreviated Accounts for the Year Ended 31 January 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 April 2008).

#### 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

- 25% on reducing balance and 15% on reducing balance

#### Deferred tax

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

### 2. INTANGIBLE FIXED ASSETS

۷.	INTANGIBLE FIXED ASSETS	
		Total
	COST	£
	COST	
	At I February 2015	
	and 31 January 2016	
	AMORTISATION	
	At 1 February 2015	21,636
	Amortisation for year	2,505
	At 31 January 2016	_ 24,141
	NET BOOK VALUE	
	At 31 January 2016	47,585
	At 31 January 2015	50,090
3.	TANGIBLE FIXED ASSETS	
		Total
		£
	COST	
	At 1 February 2015	
	and 31 January 2016	18,390
	DEPRECIATION	
	At 1 February 2015	12,603
	Charge for year	899
	At 31 January 2016	13,502
	NET BOOK VALUE	
	At 31 January 2016	4,888
	At 31 January 2015	5,787

Page 4 continued...

## Mill Dam Guest House Limited (Registered number: 05679207)

## Notes to the Abbreviated Accounts - continued

for the Year Ended 31 January 2016

## 4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 2,469 (31.1.15 - £ 4,434)

## 5. CALLED UP SHARE CAPITAL

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1 III Ottoda	100000	CALLCA	Luii	pour cr.

Number:	Class:	Nominal	31,1,16	31.1.15
		value:	£	£
100	Ordinary	100	100	100

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.