

Registered Number 06956567

UMBRELLA HOSPITALITY LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	872	141
		<u>872</u>	<u>141</u>
Current assets			
Debtors		14,051	8,898
Cash at bank and in hand		39,197	19,969
		<u>53,248</u>	<u>28,867</u>
Creditors: amounts falling due within one year		<u>(52,328)</u>	<u>(28,826)</u>
Net current assets (liabilities)		<u>920</u>	<u>41</u>
Total assets less current liabilities		<u>1,792</u>	<u>182</u>
Total net assets (liabilities)		<u>1,792</u>	<u>182</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,692	82
Shareholders' funds		<u>1,792</u>	<u>182</u>

- For the year ending 31 July 2013 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 10 January 2014

And signed on their behalf by:

Mr C Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% Straight Line

Equipment - 25% Straight Line

Other accounting policies

The company was under the control of Mr Davies throughout the current year. Mr Davies is the majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	282
Additions	1,003
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>1,285</u>
Depreciation	
At 1 August 2012	141
Charge for the year	272
On disposals	-
At 31 July 2013	<u>413</u>
Net book values	
At 31 July 2013	<u>872</u>
At 31 July 2012	<u>141</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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