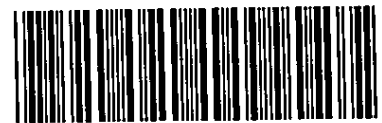


Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011
for
NEW MILL HOSPITALITY LTD

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for the Year Ended 31 March 2011**

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NEW MILL HOSPITALITY LTD

Company Information for the Year Ended 31 March 2011

DIRECTORS:

J P Duffield
Mrs C Duffield

REGISTERED OFFICE:

The Old House
Thames Street
Sonning
Nr Reading
Berkshire
RG4 6UR

REGISTERED NUMBER:

05910985 (England and Wales)

ACCOUNTANTS:

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

NEW MILL HOSPITALITY LTD (REGISTERED NUMBER: 05910985)

Abbreviated Balance Sheet 31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Investments	2		3,019,726		3,019,726
CURRENT ASSETS					
Debtors		40,000		38,625	
Cash at bank		46,727		70,664	
		<u>86,727</u>		<u>109,289</u>	
CREDITORS					
Amounts falling due within one year		<u>93,692</u>		<u>111,819</u>	
NET CURRENT LIABILITIES			<u>(6,965)</u>		<u>(2,530)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,012,761		3,017,196
CREDITORS					
Amounts falling due after more than one year	3		<u>1,575,959</u>		<u>1,580,395</u>
NET ASSETS			<u>1,436,802</u>		<u>1,436,801</u>
CAPITAL AND RESERVES					
Called up share capital	4		481,100		481,100
Profit and loss account			<u>955,702</u>		<u>955,701</u>
SHAREHOLDERS' FUNDS			<u>1,436,802</u>		<u>1,436,801</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

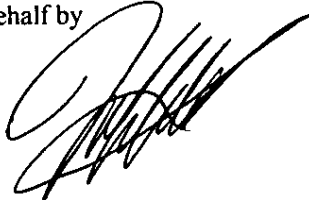
The notes form part of these abbreviated accounts

NEW MILL HOSPITALITY LTD (REGISTERED NUMBER: 05910985)

Abbreviated Balance Sheet - continued
31 March 2011

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 19 October 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J P Duffield', written over a horizontal line.

J P Duffield - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011**

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)

Preparation of consolidated financial statements

The financial statements contain information about New Mill Hospitality Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010 and 31 March 2011	3,019,726
NET BOOK VALUE	
At 31 March 2011	3,019,726
At 31 March 2010	3,019,726

NEW MILL HOSPITALITY LTD (REGISTERED NUMBER: 05910985)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2011

2 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

New Mill Restaurants Limited

Nature of business Restaurant and function venue

	% holding	31 3 11 £	31 3 10 £
Class of shares			
"A" Ordinary shares	100 00	1,466,812	1,567,260
"B" Ordinary shares	100 00	(100,448)	(16,723)
Aggregate capital and reserves			
Loss for the year			

3 CREDITORS

Creditors include an amount of £1,314,832 (31 3 10 - £1,330,000) for which security has been given

They also include the following debts falling due in more than five years

	31 3 11 £	31 3 10 £
Repayable by instalments	1,314,832	1,330,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.3 11 £	31 3 10 £
256,800	Ordinary	£1	256,800	256,800
224,200	A shares	£1	224,200	224,200
100	B shares	£1	100	100
			481,100	481,100

5 TRANSACTIONS WITH DIRECTORS

The directors received interest on loans provided to the company This amounted to £18,000 (2010 - £17,400)

The directors have provided the company with funding of £261,127 (2010 - £261,127)