

Registered Number 04712691

THE STORK HOTEL (ROWRAH) LIMITED

Abbreviated Accounts

30 April 2012

THE STORK HOTEL (ROWRAH) LIMITED

Registered Number 04712691

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		29,361		35,139
Total fixed assets			29,361		35,139
Current assets					
Stocks		3,700		4,000	
Debtors				3,703	
Cash at bank and in hand		3,170		3,351	
Total current assets		6,870		11,054	
Creditors: amounts falling due within one year		(32,165)		(38,356)	
Net current assets			(25,295)		(27,302)
Total assets less current liabilities			4,066		7,837
Creditors: amounts falling due after one year			(184)		(1,285)
Provisions for liabilities and charges			(3,683)		(4,769)
Total net Assets (liabilities)			199		1,783
Capital and reserves					
Called up share capital	3		222		222
Profit and loss account			(23)		1,561
Shareholders funds			199		1,783

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2013

And signed on their behalf by:

J E Kerswell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2012

1 **Accounting policies**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold properties	%	Straight line over the life of the lease
Fixtures and Fittings	10.00%	Straight Line
Motor vehicles	25.00%	Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	63,750
additions	3,328
disposals	
revaluations	
transfers	
At 30 April 2012	<u>67,078</u>
Depreciation	
At 30 April 2011	28,611
Charge for year	9,106
on disposals	
At 30 April 2012	<u>37,717</u>
Net Book Value	
At 30 April 2011	35,139
At 30 April 2012	<u>29,361</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:

102 Ordinary of £1.00 each	102	102
100 A Ordinary of £1.00 each	100	100
10 B Ordinary of £1.00 each	10	10
10 C Ordinary of £1.00 each	10	10