

REGISTERED NUMBER: 434090 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2007

for

Wentworth Hotel Limited

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Wentworth Hotel Limited

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for the Year Ended 31 December 2007**

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Wentworth Hotel Limited
Company Information
for the Year Ended 31 December 2007

DIRECTORS:

M G A Pritt
J Fowles
Mrs A V Jackman

SECRETARY:

M G A Pritt

REGISTERED OFFICE:

Wentworth Hotel
Aldeburgh
Suffolk
IP15 5BD

REGISTERED NUMBER:

434090 (England and Wales)

**Report of the Independent Auditors to
Wentworth Hotel Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Wentworth Hotel Limited for the year ended 31 December 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

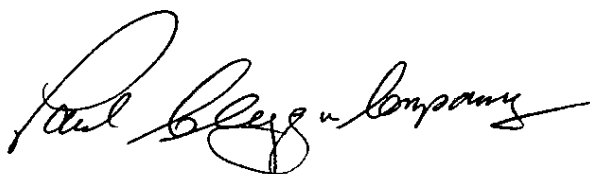
Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Paul Clegg & Company
Chartered Accountants
Registered Auditors
Riverside Offices
Second Floor
26 St Georges Quay
Lancaster
LA1 1RD



Date

9 April 2008

Wentworth Hotel Limited

**Abbreviated Balance Sheet
31 December 2007**

	Notes	31 12 07 £	31 12 06 £
FIXED ASSETS			
Intangible assets	2	593	593
Tangible assets	3	<u>1,587,777</u>	<u>1,571,733</u>
		1,588,370	1,572,326
CURRENT ASSETS			
Stocks		14,721	16,883
Debtors		22,471	20,828
Investments		289,306	253,596
Cash at bank and in hand		<u>3,244,251</u>	<u>2,771,258</u>
		3,570,749	3,062,565
CREDITORS			
Amounts falling due within one year		<u>486,824</u>	<u>407,259</u>
NET CURRENT ASSETS		<u>3,083,925</u>	<u>2,655,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,672,295	4,227,632
PROVISIONS FOR LIABILITIES		<u>147,822</u>	<u>140,545</u>
NET ASSETS		<u>4,524,473</u>	<u>4,087,087</u>
CAPITAL AND RESERVES			
Called up share capital	4	21,002	21,002
Profit and loss account		<u>4,503,471</u>	<u>4,066,085</u>
SHAREHOLDERS' FUNDS		<u>4,524,473</u>	<u>4,087,087</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 10 April 2008 and were signed on its behalf by



M G A Pritt - Director

The notes form part of these abbreviated accounts

Wentworth Hotel Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Intangible fixed assets

The intangible fixed asset is not amortised because the directors believe that the asset is not subject to loss of value over time

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance, 25% on cost and 15% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire Purchase and Leasing Commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension Costs

The company operates a defined contribution pension scheme for the benefit of one of its directors. The funds of the scheme are administered by Trustees and are separate from the company. The pension cost charge is the amount of contributions payable to the pension scheme in respect of the accounting period.

The company also makes a contribution to the personal pension scheme of an employee.

Current asset investments

Current asset investments are valued at the lower of cost and net realisable value.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007 and 31 December 2007	<u>593</u>
NET BOOK VALUE	
At 31 December 2007	<u>593</u>
At 31 December 2006	<u>593</u>

Wentworth Hotel Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2007**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	2,794,074
Additions	251,370
Disposals	<u>(123,902)</u>
At 31 December 2007	<u>2,921,542</u>
DEPRECIATION	
At 1 January 2007	1,222,340
Charge for year	117,883
Eliminated on disposal	<u>(6,458)</u>
At 31 December 2007	<u>1,333,765</u>
NET BOOK VALUE	
At 31 December 2007	<u>1,587,777</u>
At 31 December 2006	<u>1,571,734</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 12 07 £	31 12 06 £
25,000	Ordinary		<u>25,000</u>	<u>25,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 07 £	31 12 06 £
21,002	Ordinary		<u>21,002</u>	<u>21,002</u>

5 TRANSACTIONS WITH DIRECTORS

The director Michael Pritt had loaned an amount of £138,754 to the company at the balance sheet date (2006 - £105,508) Interest of £5,140 was paid

The director Annabelle Pritt had loaned an amount of £2,196 to the company at balance sheet date (2006 - £2,196) The loan was interest free