

REGISTERED NUMBER: 434090 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2005

for

Wentworth Hotel Limited



Wentworth Hotel Limited

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for the Year Ended 31 December 2005**

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Wentworth Hotel Limited
Company Information
for the Year Ended 31 December 2005

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 on pages three to five, together with the full financial statements of the company for the year ended 31 December 2005 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 accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

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 on pages three to five are properly prepared in accordance with those provisions.

PBC Accountants Ltd
Chartered Accountants
Registered Auditors
The Old School House
Norwich Road, Barham
Ipswich
Suffolk
IP6 0PG

A handwritten signature in black ink that reads "PBC Accountants Ltd". The signature is written in a cursive, flowing style.

26 October 2006

Wentworth Hotel Limited

**Abbreviated Balance Sheet
31 December 2005**

	Notes	31.12.05 £	£	31.12.04 £	£
FIXED ASSETS					
Intangible assets	2		593		593
Tangible assets	3		1,170,968		1,117,718
			<u>1,171,561</u>		<u>1,118,311</u>
CURRENT ASSETS					
Stocks		12,139		16,457	
Debtors		29,751		45,886	
Investments		238,354		221,736	
Cash at bank and in hand		2,784,664		2,429,246	
		<u>3,064,908</u>		<u>2,713,325</u>	
CREDITORS					
Amounts falling due within one year		<u>398,528</u>		<u>363,875</u>	
NET CURRENT ASSETS			<u>2,666,380</u>		<u>2,349,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,837,941</u>		<u>3,467,761</u>
CREDITORS					
Amounts falling due after more than one year			(115)		(574)
PROVISIONS FOR LIABILITIES			<u>(128,785)</u>		<u>(120,740)</u>
NET ASSETS			<u><u>3,709,041</u></u>		<u><u>3,346,447</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		21,002		21,002
Profit and loss account			<u>3,688,039</u>		<u>3,325,445</u>
SHAREHOLDERS' FUNDS			<u><u>3,709,041</u></u>		<u><u>3,346,447</u></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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

M G A Pritt - Director



Approved by the Board on 25 August 2006

The notes form part of these abbreviated accounts

Wentworth Hotel Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2005

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 2005).

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 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	
and 31 December 2005	593
NET BOOK VALUE	
At 31 December 2005	593
At 31 December 2004	593

Wentworth Hotel Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2005**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	2,140,665
Additions	148,374
	<hr/>
At 31 December 2005	2,289,039
	<hr/>
DEPRECIATION	
At 1 January 2005	1,022,947
Charge for year	95,124
	<hr/>
At 31 December 2005	1,118,071
	<hr/>
NET BOOK VALUE	
At 31 December 2005	1,170,968
	<hr/> <hr/>
At 31 December 2004	1,117,718
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
25,000	Ordinary	£1	25,000	25,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
21,002	Ordinary	£1	21,002	21,002
			<hr/> <hr/>	<hr/> <hr/>