

REGISTERED NUMBER: 2805214 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2006 TO 31 DECEMBER 2007**  
**FOR**  
**DRAYTON MANOR HOTELS LTD**

WEDNESDAY



\*AN4BMZB8\*

A14

30/04/2008

388

COMPANIES HOUSE

**DRAYTON MANOR HOTELS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2006 TO 31 DECEMBER 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DRAYTON MANOR HOTELS LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 JULY 2006 TO 31 DECEMBER 2007**

**DIRECTORS:**

G H H Bryan  
C E J Bryan  
Mrs M J Pawley

**SECRETARY:**

Mrs M J Pawley

**REGISTERED OFFICE:**

Drayton Manor Park  
Tamworth  
Staffordshire  
B78 3TW

**REGISTERED NUMBER.**

2805214 (England and Wales)

**ACCOUNTANTS.**

Philip Barnes & Co Limited  
Chartered Accountants  
The Old Council Chambers  
Halford Street  
Tamworth  
Staffs B79 7RB

**DRAYTON MANOR HOTELS LTD****ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,250	1,074,534
<b>CURRENT ASSETS</b>			
Stocks		-	14,461
Debtors		32,344	23,755
Cash in hand		-	3,542
		<u>32,344</u>	<u>41,758</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>2,189,454</u>	<u>893,824</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,157,110)</u>	<u>(852,066)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,152,860)</u>	<u>222,468</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	2,075,000
<b>NET LIABILITIES</b>		<u>(2,152,860)</u>	<u>(1,852,532)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(2,152,960)</u>	<u>(1,852,632)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,152,860)</u>	<u>(1,852,532)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

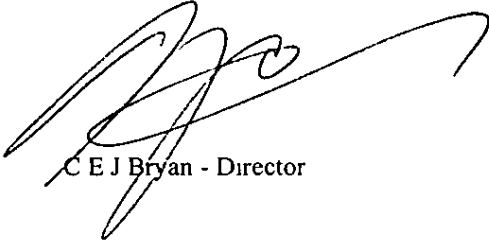
The notes form part of these abbreviated accounts

**DRAYTON MANOR HOTELS LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2007**

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 29 April 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'C E J Bryan', written over a horizontal line.

C E J Bryan - Director

The notes form part of these abbreviated accounts

**DRAYTON MANOR HOTELS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2006 TO 31 DECEMBER 2007**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have not been prepared on a going concern basis, as the company has ceased trading and the director's have no intention to trade again. All assets have been restated to their market values and reserves have been made to cover afterdate costs associated with the termination of the trade.

**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).

**Changes in accounting policies**

As the accounts have not been prepared on a going concern basis assets have not been depreciated in their normal way. Instead those assets still held at the year end date have been written off to their market values.

**Turnover**

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

**Stocks**

There were no stocks held at the year end.

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

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

**DRAYTON MANOR HOTELS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 JULY 2006 TO 31 DECEMBER 2007**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2006	1,206,648
Additions	6,285
Disposals	(1,207,998)
At 31 December 2007	4,935
<b>DEPRECIATION</b>	
At 1 July 2006	132,115
Charge for period	685
Eliminated on disposal	(132,115)
At 31 December 2007	685
<b>NET BOOK VALUE</b>	
At 31 December 2007	4,250
At 30 June 2006	1,074,533

No depreciation has been provided except to write assets still held at the balance sheet date down to market value. This is in contravention of the Companies Act 1985 in order to give a true and fair view as most assets have been disposed of in the period. See note re Going Concern.

**3 CREDITORS**

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdrafts	774	179,073

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100

**5 ULTIMATE PARENT COMPANY**

The company is a subsidiary of Drayton Manor Park (Catering) Limited, a company incorporated in the United Kingdom.