

Registration number: 08239182

Cathedral Hotels Limited

Abbreviated Accounts

for the Year Ended 31 December 2015

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COMPANIES HOUSE

Cathedral Hotels Limited
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Independent Auditor's Report to Cathedral Hotels Limited

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 3 to 5 together with the financial statements of Cathedral Hotels Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's 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 audit 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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 are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Other information


On 30 September 2016 we reported as auditor to the members of the company on the financial statements prepared under section 396 of the companies Act 2006 and our report included the following paragraph:

Emphasis of matter

In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosure made in note 1 to the financial statements concerning the company's ability to continue as a going concern. The matters explained in note 1 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

Independent Auditor's Report to Cathedral Hotels Limited
Under section 449 of the Companies Act 2006

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Andrew Warren (Senior Statutory Auditor)
For and on behalf of McBrides Accountants LLP, Statutory Auditor

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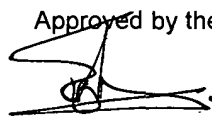
Date: 30/2/16

Cathedral Hotels Limited
(Registration number: 08239182)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	<u>8,480</u>	<u>3,449</u>
Current assets			
Stocks		-	6,954
Debtors		90,974	262,495
Cash at bank and in hand		<u>4,856</u>	<u>91,124</u>
		95,830	360,573
Creditors: Amounts falling due within one year		<u>(753,253)</u>	<u>(661,115)</u>
Net current liabilities		<u>(657,423)</u>	<u>(300,542)</u>
Net liabilities		<u>(648,943)</u>	<u>(297,093)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>(648,944)</u>	<u>(297,094)</u>
Shareholders' deficit		<u>(648,943)</u>	<u>(297,093)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 28/9/16 and signed on its behalf by:


J F Wall
Director

Cathedral Hotels Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends upon the continued support of the director, R Upton and certain related entities.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all tangible fixed, except for investment properties and freehold land, evenly over their expected useful lives. It is calculated at the following rates:

Asset class	Depreciation method and rate
Fixtures and fittings	10 - 33.33% per annum

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Cathedral Hotels Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	3,449	3,449
Additions	6,693	6,693
At 31 December 2015	10,142	10,142
Depreciation		
Charge for the year	1,662	1,662
At 31 December 2015	1,662	1,662
Net book value		
At 31 December 2015	8,480	8,480
At 31 December 2014	3,449	3,449

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

4 Ultimate Parent Undertaking

Up until 1 September 2014, there was no ultimate parent company. Thereafter the ultimate parent company was Cathedral Hotels (Holdings) Limited. Consolidated accounts are prepared by Cathedral Hotels (Holdings) Limited and these are available from Companies House.