

REGISTRAR

Company Registration No 03390752 (England and Wales)

FOREST RISE HOTEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007

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FOREST RISE HOTEL LIMITED

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FOREST RISE HOTEL LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2007

	Notes	£	2007 £	£	2006 £
Fixed assets					
Intangible assets	2		45,000		50,000
Tangible assets	2		702,971		436,213
			<u>747,971</u>		<u>486,213</u>
Current assets					
Stocks		1,225		900	
Debtors		21,516		11,301	
Cash at bank and in hand		25,710		1,334	
		<u>48,451</u>		<u>13,535</u>	
Creditors: amounts falling due within one year	3	(470,919)		(167,436)	
Net current liabilities			(422,468)		(153,901)
Total assets less current liabilities			<u>325,503</u>		<u>332,312</u>
Provisions for liabilities			(1,879)		(1,424)
			<u>323,624</u>		<u>330,888</u>
Pension scheme liability			-		-
			<u>323,624</u>		<u>330,888</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			323,524		330,788
Shareholders' funds			<u>323,624</u>		<u>330,888</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

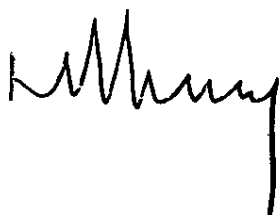
FOREST RISE HOTEL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 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

Approved by the Board for issue on 3 March 2008

M R Crawley
Director

A handwritten signature in black ink, appearing to read 'M R Crawley', written over the printed name and title.

FOREST RISE HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Rechargeable items such as telephone calls and newspapers are also included in turnover.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 16 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings Freehold	No depreciation charged for year
Fixtures, fittings & equipment	12.5% per annum on straight line basis

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2006	80,000	468,028	548,028
Additions	-	274,894	274,894
At 31 October 2007	80,000	742,922	822,922
Depreciation			
At 1 November 2006	30,000	31,815	61,815
Charge for the year	5,000	8,136	13,136
At 31 October 2007	35,000	39,951	74,951
Net book value			
At 1 November 2006	50,000	436,213	486,213
At 31 October 2007	45,000	702,971	747,971

FOREST RISE HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2007

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £83,359 (2006 - £111,578)

4 Share capital

	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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