

# REGISTRAR

Company Registration No. 03390752 (England and Wales)

**FOREST RISE HOTEL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

TUESDAY



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# FOREST RISE HOTEL LIMITED

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# FOREST RISE HOTEL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

	Notes	£	2009 £	£	2008 £
<b>Fixed assets</b>					
Intangible assets	2		35,000		40,000
Tangible assets	2		1,070,298		1,087,157
			<u>1,105,298</u>		<u>1,127,157</u>
<b>Current assets</b>					
Stocks		1,523		1,465	
Debtors		12,488		16,688	
Cash at bank and in hand		1,898		1,885	
		<u>15,909</u>		<u>20,038</u>	
<b>Creditors amounts falling due within one year</b>	3	(530,044)		(526,225)	
<b>Net current liabilities</b>			(514,135)		(506,187)
<b>Total assets less current liabilities</b>			591,163		620,970
<b>Creditors amounts falling due after more than one year</b>	4		(243,260)		(279,751)
<b>Provisions for liabilities</b>			(10,268)		(11,650)
			<u>337,635</u>		<u>329,569</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			337,535		329,469
<b>Shareholders' funds</b>			<u>337,635</u>		<u>329,569</u>

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated 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 for issue on 17 February 2010

Miss M R Crawley  
Director



**FOREST RISE HOTEL LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2009**

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**Company Registration No 03390752**

# FOREST RISE HOTEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

### 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 April 2008)

#### 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 £
<b>Cost</b>			
At 1 November 2008	80,000	1,143,784	1,223,784
Additions	-	7,770	7,770
At 31 October 2009	80,000	1,151,554	1,231,554
<b>Depreciation</b>			
At 1 November 2008	40,000	56,627	96,627
Charge for the year	5,000	24,629	29,629
At 31 October 2009	45,000	81,256	126,256
<b>Net book value</b>			
At 1 November 2008	40,000	1,087,157	1,127,157
At 31 October 2009	35,000	1,070,298	1,105,298

## **FOREST RISE HOTEL LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE YEAR ENDED 31 OCTOBER 2009**

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**3 Creditors' amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £105,008 (2008 - £61,015)

**4 Creditors' amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £243,260 (2008 - £279,751)

<b>5 Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>