

STATUTORY COPY

Company Registration No. 2643256 (England and Wales)

HADLEIGH HOTEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2002



HADLEIGH HOTEL LIMITED

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HADLEIGH HOTEL LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2002

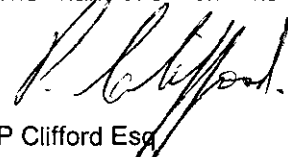
	Notes	2002 £	£	2001 £	£
Fixed assets					
Tangible assets	2		7,092		9,282
Current assets					
Debtors		17,855		36,910	
Cash at bank and in hand		20,583		5,255	
		<u>38,438</u>		<u>42,165</u>	
Creditors: amounts falling due within one year		<u>(38,443)</u>		<u>(51,137)</u>	
Net current liabilities			(5)		(8,972)
Total assets less current liabilities			<u>7,087</u>		<u>310</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			7,085		308
Shareholders' funds			<u>7,087</u>		<u>310</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- 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 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.

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 on 30 September 2003


P Clifford Esq
Director

HADLEIGH HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2002

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 June 2002).

1.2 Turnover

Turnover represents amounts receivable for services supplied net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

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

Land and buildings Leasehold	Over the length of the lease
Leasehold Improvm'ts	10% Straight line
Plant & machinery	35% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2001 & at 30 September 2002	30,118
Depreciation	
At 1 October 2001	20,836
Charge for the year	2,190
At 30 September 2002	23,026
Net book value	
At 30 September 2002	7,092
At 30 September 2001	9,282

3 Share capital

	2002 £	2001 £
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £ 1 each	2	2