

# STATUTORY COPY

Company Registration No. 2643256 (England and Wales)

83005

**HADLEIGH HOTEL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 1999**



# HADLEIGH HOTEL LIMITED

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# HADLEIGH HOTEL LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 1999

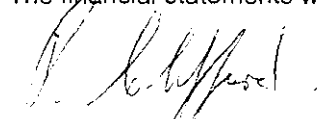
	Notes	1999 £	£	1998 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,432		9,426
<b>Current assets</b>					
Debtors		39,475		813	
Cash at bank and in hand		13,076		35,254	
		<u>52,551</u>		<u>36,067</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(55,179)</u>		<u>(73,215)</u>	
<b>Net current liabilities</b>			<u>(2,628)</u>		<u>(37,148)</u>
<b>Total assets less current liabilities</b>			<u>4,804</u>		<u>(27,722)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			4,802		(27,724)
<b>Shareholders' funds</b>			<u>4,804</u>		<u>(27,722)</u>

In preparing these abbreviated accounts:

- (a) 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;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their 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.

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 20 September 2001



P Clifford Esq  
Director

# HADLEIGH HOTEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 1999

### 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 March 1999).

#### 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:

Leasehold Improvm'ts	10% Straight line
Plant & machinery	35% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 1998 & at 30 September 1999	24,040
<b>Depreciation</b>	
At 1 October 1998	14,614
Charge for the year	1,994
At 30 September 1999	16,608
<b>Net book value</b>	
At 30 September 1999	7,432
At 30 September 1998	9,426

### 3 Share capital

	1999 £	1998 £
<b>Authorised</b>		
1,000 Ordinary shares of £ 1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £ 1 each	2	2