

# STATUTORY COPY

Company Registration No. 2643256 (England and Wales)

83005

**HADLEIGH HOTEL LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2008**

THURSDAY



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30/07/2009

COMPANIES HOUSE

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# HADLEIGH HOTEL LIMITED

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# HADLEIGH HOTEL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		289,580		213,999
<b>Current assets</b>					
Debtors		9,216		23,670	
Cash at bank and in hand		9,413		24,503	
		18,629		48,173	
<b>Creditors: amounts falling due within one year</b>	3	(126,376)		(17,708)	
<b>Net current (liabilities)/assets</b>			(107,747)		30,465
<b>Total assets less current liabilities</b>			181,833		244,464
<b>Creditors: amounts falling due after more than one year</b>	4		(274,894)		(265,385)
			(93,061)		(20,921)
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account			(93,063)		(20,923)
<b>Shareholders' funds</b>			(93,061)		(20,921)

# **HADLEIGH HOTEL LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 30 SEPTEMBER 2008**

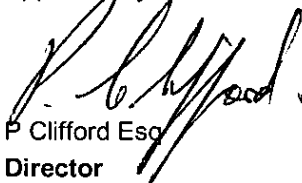
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In preparing these abbreviated accounts:

- (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.

Approved by the Board for issue on 29 July 2009



P Clifford Esq  
Director

# HADLEIGH HOTEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

### 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 2007).

The financial statements have been prepared on a going concern basis. Should this basis not be appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise, and to reclassify fixed assets as current assets. The validity of the going concern basis is dependent upon the continued financial support from the company's shareholders, directors, loan creditors or from alternative sources of finance being made available to the company to enable it to continue trading.

#### 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 Improv'm'ts	10% Straight line
Plant & machinery	35% Reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2007	240,779
Additions	80,851
	<hr/>
At 30 September 2008	321,630
	<hr/>
<b>Depreciation</b>	
At 1 October 2007	26,780
Charge for the year	5,270
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At 30 September 2008	32,050
	<hr/>
<b>Net book value</b>	
At 30 September 2008	289,580
	<hr/>
At 30 September 2007	213,999
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# HADLEIGH HOTEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

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### 3 Creditors: amounts falling due within one year

The bank overdraft is secured by a personal guarantee from one of the directors.

4 Creditors: amounts falling due after more than one year	2008	2007
	£	£

### Analysis of loans repayable in more than five years

The aggregate amount of creditors for which security has been given amounted to £274,894 (2007 - £265,385).

The bank loan is secured by a fixed and floating charge over the assets of the company. The loan is repayable over 19 years. Interest is charged at 2.5% over the Bank's base rate.

5 Share capital	2008	2007
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
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