

Registration number 07987407

**Ely Guesthouse Limited**

**Abbreviated accounts**

**for the period ended 31 March 2013**

WEDNESDAY



A28

\*A2MZXJTV\*

11/12/2013

#29

COMPANIES HOUSE

---

## **Ely Guesthouse Limited**

### **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3</b>

---

**Ely Guesthouse Limited**

**Abbreviated balance sheet  
as at 31 March 2013**

		<b>31/03/13</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>2</b>		<b>1,242</b>
<b>Current assets</b>			
Cash at bank and in hand		<b>15,224</b>	
		<b>15,224</b>	
<b>Creditors: amounts falling due within one year</b>		<b>(12,327)</b>	
<b>Net current assets</b>			<b>2,897</b>
<b>Total assets less current liabilities</b>			<b>4,139</b>
<b>Net assets</b>			<b>4,139</b>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		<b>1</b>
Profit and loss account			<b>4,138</b>
<b>Shareholders' funds</b>			<b>4,139</b>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 3 form an integral part of these financial statements.**

**Ely Guesthouse Limited**

**Abbreviated balance sheet (continued)**

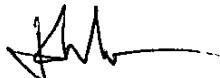
**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 . and
  - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by



**T Prathompol**  
**Director**

08/12/2013

**Registration number 07987407**

**The notes on page 3 form an integral part of these financial statements.**

**Ely Guesthouse Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2013**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 20% on reducing balance basis

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	1,553
At 31 March 2013	1,553
<b>Depreciation</b>	
Charge for period	311
At 31 March 2013	311
<b>Net book value</b>	
At 31 March 2013	1,242
<b>3. Share capital</b>	<b>31/03/13 £</b>
<b>Authorised</b>	
1 Ordinary shares of £1 each	1
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	1
<b>Equity Shares</b>	
1 Ordinary shares of £1 each	1