

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

FOR

WEST COUNTRY HERITAGE INNS LIMITED



**WEST COUNTRY HERITAGE INNS LIMITED**

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**for the Year Ended 30 September 2004**

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**WEST COUNTRY HERITAGE INNS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2004**

**DIRECTOR:**

J Low

**SECRETARY:**

Mrs C A Low

**REGISTERED OFFICE:**

Bath Arms Hotel  
Bath Street  
Cheddar  
Somerset  
BS27 3AA

**REGISTERED NUMBER:**

04006936 (England and Wales)

**ACCOUNTANTS:**

White Adams & Co  
1 Farnon House  
Bridgwater Road  
Winscombe  
Somerset  
BS25 1NA

**WEST COUNTRY HERITAGE INNS LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 September 2004**

		30.9.04		30.9.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		191,492		36,748
<b>CURRENT ASSETS:</b>					
Stocks		-		10,785	
Debtors		77,491		7,455	
Cash in hand		1,205		1,205	
		<u>78,696</u>		<u>19,445</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>260,172</u>		<u>223,607</u>	
<b>NET CURRENT LIABILITIES:</b>			(181,476)		(204,162)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			10,016		(167,414)
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>102,400</u>		<u>-</u>
			<u>£(92,384)</u>		<u>£(167,414)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(92,386)</u>		<u>(167,416)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(92,384)</u>		<u>£(167,414)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

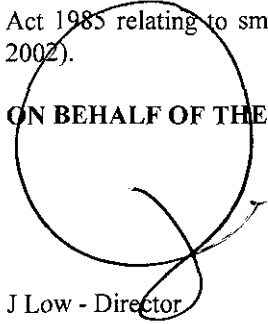
**WEST COUNTRY HERITAGE INNS LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 September 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A large, circular handwritten signature in black ink, appearing to be 'J Low', is written over the text 'ON BEHALF OF THE BOARD:'.

J Low - Director

Approved by the Board on 26 September 2005

The notes form part of these abbreviated accounts

**WEST COUNTRY HERITAGE INNS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 September 2004**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 15% on reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1 October 2003	55,719
Additions	197,956
Disposals	<u>(61,895)</u>
At 30 September 2004	<u>191,780</u>
<b>DEPRECIATION:</b>	
At 1 October 2003	18,970
Charge for year	59
Eliminated on disposals	<u>(18,741)</u>
At 30 September 2004	<u>288</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2004	<u>191,492</u>
At 30 September 2003	<u>36,748</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**WEST COUNTRY HERITAGE INNS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**WEST COUNTRY HERITAGE INNS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2004 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



White Adams & Co  
1 Farnon House  
Bridgwater Road  
Winscombe  
Somerset  
BS25 1NA

27 September 2005