

PENMAENUCHAF HALL HOTEL LIMITED

**Company Registration Number:
02694914 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

PENMAENUCHAF HALL HOTEL LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Mark Watson Lorraine Fielding
Company secretary:	Lorraine Fielding
Registered office:	Penmaenuchaf Hall Penmaenpool Dolgellau Gwynedd LL40 1YB
Company Registration Number:	02694914 (England and Wales)

PENMAENUCHAF HALL HOTEL LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	126,000	132,000
Tangible assets:	3	115,892	125,970
Total fixed assets:		<u>241,892</u>	<u>257,970</u>
Current assets			
Stocks:		39,313	41,009
Debtors:		27,918	22,725
Cash at bank and in hand:		821	201
Total current assets:		<u>68,052</u>	<u>63,935</u>
Creditors			
Creditors: amounts falling due within one year		117,894	143,738
Net current assets (liabilities):		<u>(49,842)</u>	<u>(79,803)</u>
Total assets less current liabilities:		192,050	178,167
Creditors: amounts falling due after more than one year:		185,329	165,292
Total net assets (liabilities):		<u><u>6,721</u></u>	<u><u>12,875</u></u>

The notes form part of these financial statements

PENMAENUCHAF HALL HOTEL LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	4	4
Profit and Loss account:		6,717	12,871
Total shareholders funds:		<u>6,721</u>	<u>12,875</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Watson

Status: Director

The notes form part of these financial statements

PENMAENUCHAF HALL HOTEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures & Fittings @8% on reducing balance.

Intangible fixed assets amortisation policy

Amortisation is provided on the annual rate of 4% of the initial value of goodwill.

PENMAENUCHAF HALL HOTEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Intangible assets

	Total
Cost	£
At 01st January 2014:	150,000
	<u>150,000</u>
Amortisation	£
At 01st January 2014:	18,000
Provided during the period:	6,000
At 31st December 2014:	<u>24,000</u>
Net book value	£
At 31st December 2014:	<u>126,000</u>
At 31st December 2013:	<u>132,000</u>

PENMAENUCHAF HALL HOTEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Tangible assets

	Total
Cost	£
At 01st January 2014:	159,783
At 31st December 2014:	159,783
Depreciation	
At 01st January 2014:	33,813
Charge for year:	10,078
At 31st December 2014:	43,891
Net book value	
At 31st December 2014:	115,892
At 31st December 2013:	125,970

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	2	1.00	2
Total share capital:			<u>4</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	2	1.00	2
Total share capital:			<u>4</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

