

The Stork Hotel (Rowrah) Limited

**Abbreviated accounts
for the year ended 30 April 2008**

Registration number 04712691

robinson+co

Chartered Accountants

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The Stork Hotel (Rowrah) Limited

Contents

30 April 2008

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

The Stork Hotel (Rowrah) Limited

**Abbreviated balance sheet
as at 30 April 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		27,153		29,614
Current assets					
Stocks		3,250		3,000	
Debtors		26,125		9,094	
Cash at bank and in hand		1,343		100	
		<u>30,718</u>		<u>12,194</u>	
Creditors: amounts falling due within one year		<u>(28,094)</u>		<u>(19,026)</u>	
Net current assets/(liabilities)			<u>2,624</u>		<u>(6,832)</u>
Total assets less current liabilities			29,777		22,782
Creditors: amounts falling due after more than one year			(4,497)		(5,598)
Provisions for liabilities			<u>(2,060)</u>		<u>(2,043)</u>
Net assets			<u>23,220</u>		<u>15,141</u>
Capital and reserves					
Called up share capital	3		222		222
Profit and loss account			22,998		14,919
Shareholders' funds			<u>23,220</u>		<u>15,141</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

The Stork Hotel (Rowrah) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2008**

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

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2008 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 221 , 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 13 January 2011 and signed on its behalf by

P Kerswell
Director



Registration number 04712691

The notes on pages 3 to 4 form an integral part of these financial statements.

The Stork Hotel (Rowrah) Limited

Notes to the abbreviated financial statements for the year ended 30 April 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

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

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	10% straight line
Motor vehicles	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

The Stork Hotel (Rowrah) Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2008**

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 May 2007	42,689
Additions	1,005
At 30 April 2008	<u>43,694</u>
Depreciation	
At 1 May 2007	13,075
Charge for year	3,466
At 30 April 2008	<u>16,541</u>
Net book values	
At 30 April 2008	<u>27,153</u>
At 30 April 2007	<u>29,614</u>

3. Share capital	2008 £	2007 £
Allotted, called up and fully paid equity		
102 Ordinary shares of £1 each	102	102
100 'A' Ordinary shares of £1 each	100	100
10 'B' Ordinary shares of £1 each	10	10
10 'C' Ordinary shares of £1 each	10	10
	<u>222</u>	<u>222</u>

4. Transactions with directors

Advances to directors

During the year the company made advances to Mr and Mrs P Kerswell, directors, totalling £12,142 (2007 - £7,752) No repayments were made by 30 April 2008 and so the balance outstanding at the year end , 30 April 2008, was £21,079 (2007 - £8,976) All loans are interest free and repayable on demand