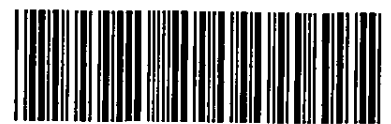


ALGENA INNS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
JUNE 30 2010

Company No :- 6939656

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ALGENA INNS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

For the period ended 30th June 2010

Company registration number

6939656

Registered office

Bank House
Market Street
Whaley Bridge
Derbyshire
SK23 7AA

Directors

A Yu

Secretary

Canon Secretaries Ltd

Accountants

KBS Partnership LLP
Elizabeth House
8a Princess Street
Knustford
WA16 6DD

ALGENA INNS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

For the period ended 30th June 2010

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ALGENA INNS LIMITED

PRINCIPAL ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention

TURNOVER

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

DEPRECIATION

Depreciation is provided on all fixed assets on the following basis -

Plant and Machinery - 25% reducing balance

ALGENA INNS LIMITED**ABBREVIATED BALANCE SHEET**

As at 30 June 2010

	Note	2010 £	2010 £
Fixed Assets			
Tangible assets	1		12,964
			<u>12,964</u>
Current assets			
Cash at bank and in hand		202	
		<u>202</u>	
Creditors: amounts falling due within one year	2	(14,025)	
Net current assets			<u>(13,822)</u>
Creditors: amounts falling due after one year			-
Net assets			<u>(859)</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(959)
Shareholders funds			<u>(859)</u>

A For the period ending 30th June 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

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

C The directors acknowledge their responsibility for.

(i) ensuring the company keeps accounting records which comply with section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

D These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the Board on 21st July 2010 and signed on their behalf by

Approved on -

24/7/10

Director:-

A Yu

A Yu

The accompanying accounting policies and notes form an integral part of these financial statements.

ALGENA INNS LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

For the period ended 30th June 2010

1. Tangible Fixed Assets

	Plant & Equipment £	Total £
Cost or valuation B/Fwd	-	-
Additions/(disposals)	17,285	17,285
Cost or valuation C/Fwd	<u>17,285</u>	<u>17,285</u>
Depreciation B/Fwd	-	-
Charge for period	4,321	4,321
Released on disposal	-	0
	<u>4,321</u>	<u>4,321</u>
Net Book Value as at 30 June 2010	<u>12,964</u>	<u>12,964</u>

2. Creditors: Amounts falling due within one year

	2010 £
Trade creditors	1,250
Other taxes and social security costs	2,275
Directors loan account	10,500
	<u>14,025</u>

3. Share Capital

	2010 £
Authorised 100 ordinary shares of £1 each	100
	<u>100</u>
Allotted, called up and fully paid 100 ordinary shares of £1 each	100
	<u>100</u>