

**THE HEADLANDS (BLACKPOOL) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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THE HEADLANDS (BLACKPOOL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:

C Ruppert
Mrs S Ruppert
Mrs S Simkin

SECRETARY:

Mrs S Ruppert

REGISTERED OFFICE:

The Headlands Hotel
New South Promenade
Blackpool
Lancashire
FY4 1NJ

REGISTERED NUMBER:

00501196 (England and Wales)

ACCOUNTANTS:

Rushtons Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

THE HEADLANDS (BLACKPOOL) LIMITED (REGISTERED NUMBER: 00501196)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		210,328		213,759
CURRENT ASSETS					
Stocks		3,925		5,725	
Debtors	3	301,062		326,979	
Cash in hand		9,809		6,249	
		<u>314,796</u>		<u>338,953</u>	
CREDITORS					
Amounts falling due within one year	4	<u>155,915</u>		<u>163,122</u>	
NET CURRENT ASSETS			<u>158,881</u>		<u>175,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			369,209		389,590
CREDITORS					
Amounts falling due after more than one year	4		<u>265,761</u>		<u>258,669</u>
NET ASSETS			<u>103,448</u>		<u>130,921</u>
CAPITAL AND RESERVES					
Called up share capital	5		5,000		5,000
Profit and loss account			<u>98,448</u>		<u>125,921</u>
SHAREHOLDERS' FUNDS			<u>103,448</u>		<u>130,921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

THE HEADLANDS (BLACKPOOL) LIMITED (REGISTERED NUMBER: 00501196)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

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

The financial statements were approved by the Board of Directors on 27 March 2017 and were signed on its behalf by:

C Ruppert - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

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 - 10% on cost

No depreciation is provided in respect of freehold land and buildings. The directors consider that freehold properties are maintained in such a state of repair that their residual value is at least equal to their net book value. As a result, the corresponding depreciation charge would not be material and therefore is not charged in the profit and loss account.

Stocks

Stocks are 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 £
COST	
At 1 December 2015 and 30 November 2016	<u>314,076</u>
DEPRECIATION	
At 1 December 2015	100,317
Charge for year	<u>3,431</u>
At 30 November 2016	<u>103,748</u>
NET BOOK VALUE	
At 30 November 2016	<u>210,328</u>
At 30 November 2015	<u>213,759</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 300,932 (2015 - £ 300,932)

4. **CREDITORS**

Creditors include an amount of £ 295,225 (2015 - £ 309,548) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

4. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	<u>225,035</u>	<u>139,279</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

6. **ULTIMATE PARENT COMPANY**

The company's ultimate parent company at the balance sheet date was R & S Headlands Limited, a company incorporated in England.

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.