

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
The Beverley Hotel Limited**

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for the Year Ended 31 March 2016**

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The Beverley Hotel Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: R J Gilbert

SECRETARY: Mrs A M Gilbert

REGISTERED OFFICE: Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

REGISTERED NUMBER: 00667272 (England and Wales)

ACCOUNTANTS: Locke Williams Associates LLP
Chartered Accountants
Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

The Beverley Hotel Limited (Registered number: 00667272)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		626,237		624,904
CURRENT ASSETS					
Stocks		3,420		3,870	
Debtors		48,949		57,369	
Cash at bank		3,867		9,263	
		<u>56,236</u>		<u>70,502</u>	
CREDITORS					
Amounts falling due within one year		<u>77,566</u>		<u>71,733</u>	
NET CURRENT LIABILITIES			<u>(21,330)</u>		<u>(1,231)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			604,907		623,673
CREDITORS					
Amounts falling due after more than one year			<u>270,976</u>		<u>236,530</u>
NET ASSETS			<u>333,931</u>		<u>387,143</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Share premium			1,035		1,035
Revaluation reserve			25,132		25,132
Capital redemption reserve			10		10
Profit and loss account			<u>305,754</u>		<u>358,966</u>
SHAREHOLDERS' FUNDS			<u>333,931</u>		<u>387,143</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Beverley Hotel Limited (Registered number: 00667272)

Abbreviated Balance Sheet - continued
31 March 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 director on 29 September 2016 and were signed by:

R J Gilbert - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 the value of goods and services provided, stated net of VAT, and includes deposits received in respect of future services as such deposits are not refundable.

Tangible fixed assets

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Freehold buildings	No depreciation
Plant and machinery	20% per annum of cost
Fixtures and fittings	20% per annum of cost

Freehold land and buildings have not been depreciated. The directors believe that through a policy of regular maintenance this is not necessary and that the property is far in excess of the book value.

The transitional provisions of the FRSSE in respect of FRS 15 have been applied and the valuation in respect of the property has not been updated since per 1995.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,158,988
Additions	6,514
At 31 March 2016	<u>1,165,502</u>
DEPRECIATION	
At 1 April 2015	534,084
Charge for year	5,181
At 31 March 2016	<u>539,265</u>
NET BOOK VALUE	
At 31 March 2016	<u>626,237</u>
At 31 March 2015	<u>624,904</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,800	Ordinary Shares	£1	1,800	1,800
200	Preference Shares	£1	200	200
			<u>2,000</u>	<u>2,000</u>

The preference shares are 2% non cumulative and irredeemable.

4. **ULTIMATE PARENT COMPANY**

J J Developments Limited (incorporated in England and Wales) is regarded by the director as being the company's ultimate parent company.

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
R J Gilbert		
Balance outstanding at start of year	10,115	13,510
Amounts advanced	1,877	10,115
Amounts repaid	(10,120)	(13,510)
Balance outstanding at end of year	<u>1,872</u>	<u>10,115</u>

No interest is paid on the above loan and the loan is repayable in full on demand.

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.