

Company No 3086606

**THE BORDER HOTEL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

TUESDAY



\*A19YB979\*

A17

21/04/2009

355

COMPANIES HOUSE

ARNOLD J. DONN.

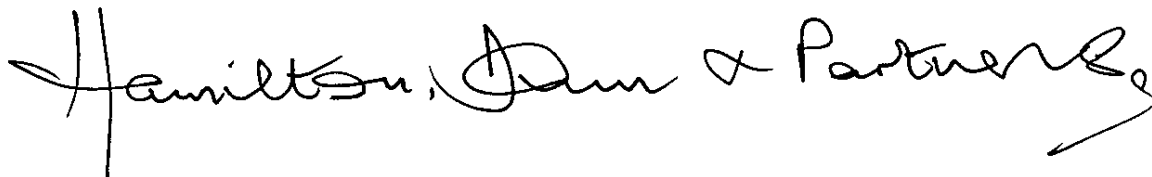


HAMILTON  
DONN  
& PARTNERS

**THE BORDER HOTEL LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF THE BORDER HOTEL LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the Accounts for the year ended 30 September 2008 set out on Pages 2 and 3 and you consider that the Company is exempt from audit. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records, information and explanations supplied to us in order to assist you to fulfil your statutory responsibilities.

A handwritten signature in black ink, reading "Hamilton, Donn & Partners". The signature is written in a cursive, flowing style with a long horizontal line extending from the end.

HAMILTON DONN & PARTNERS

HAMILTON DONN & PARTNERS  
65 Goodyers Avenue  
RADLETT  
Herts  
WD7 8AZ

2 April 2009

**THE BORDER HOTEL LIMITED**

**ABBREVIATED ACCOUNTS FOR YEAR ENDED 30 SEPTEMBER 2008**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Balance Sheet	2
Notes to the Financial Statements	3

**THE BORDER HOTEL LIMITED**

**BALANCE SHEET AS AT 30 SEPTEMBER 2008**

			<b><u>2007</u></b>
	<b><u>Notes</u></b>		
<b>Fixed Assets</b>			
Intangible Assets	2	12650	14230
Tangible Assets	2	25735	30275
		<hr/>	<hr/>
		38385	44505
<b>Current Assets</b>			
Stock	700	750	
Debtors & Prepayments	3803	14195	
Cash at Bank and in Hand	112322	68834	
		<hr/>	<hr/>
		116825	83779
<b>Creditors</b>			
Amounts falling due within one year	(45872)	(43159)	
		<hr/>	<hr/>
<b>Net Current Assets</b>		70953	40620
		<hr/>	<hr/>
<b>Total Assets Less Current Liabilities</b>		109338	85125
		<hr/>	<hr/>
<b>Capital and Reserves</b>			
Called Up Share Capital	3	2030	2030
Profit & Loss Account		107308	83095
		<hr/>	<hr/>
<b>Shareholders' Funds</b>		109338	85125
		<hr/>	<hr/>

The Director's statements required by Section 249B(4) of the Companies Act 1985 are shown on the following page which forms part of this Balance Sheet.

**The Notes on Page 3 form an integral part of these financial statements.**

**THE BORDER HOTEL LIMITED**

**BALANCE SHEET - CONTINUED**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4) OF THE**  
**COMPANIES ACT 1985 FOR THE YEAR ENDED 30 SEPTEMBER 2008**

In approving these Abbreviated Accounts as Director of the Company, I 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) of the Companies Act 1985 requesting that an audit be conducted for the year ended 30 September 2008 and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 2 April 2009 and signed on its behalf by:-

  
..... Director  
G Neokleous

**The Notes on Page 3 form an integral part of these financial statements.**

# **THE BORDER HOTEL LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2008**

#### **1. Accounting Policies**

##### **1.1 Accounting Convention**

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

##### **1.2 Turnover**

Turnover represents the total amount of receipts from clients for the year, excluding Value Added Tax.

##### **1.3 Goodwill**

Acquired Goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

##### **1.4 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 Premises & Improvements	-	Straight line over the life of the lease
Furniture, Fixtures, Fittings etc	-	15% Reducing balance

##### **1.5 Stock**

Stock is estimated at the lower of cost and net realisable value.

##### **1.6 Deferred Taxation**

Provision is made for deferred taxation arising from timing differences between profits as computed for taxation purposes and as stated in the Financial Statements except for the extent that the Director considers that the liability is unlikely to materialise.

<b>2</b>	<b>Fixed Assets</b>	<b><u>Intangible Assets</u></b>	<b><u>Tangible Fixed Assets</u></b>	<b><u>Total</u></b>
	<b>Cost</b>			
	At 1 October 2007	<u>31615</u>	<u>168808</u>	<u>200423</u>
	At 30 September 2008	<u>31615</u>	<u>168808</u>	<u>200423</u>
	<b>Depreciation</b>			
	At 1 October 2007	17385	138533	155918
	Charge for Year	<u>1580</u>	<u>4540</u>	<u>6120</u>
	At 30 September 2008	<u>18965</u>	<u>143073</u>	<u>162038</u>
	<b>Net Book Values</b>			
	At 30 September 2008	<u>12650</u>	<u>25735</u>	<u>38385</u>
	At 30 September 2007	<u>14230</u>	<u>30275</u>	<u>44505</u>

**THE BORDER HOTEL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**2007**

**3. Share Capital**

**Authorised**

500000 Ordinary Shares of £1 each

500000

500000

**Allotted, Called Up and Fully Paid**

2030 Ordinary Shares of £1 each

2030

2030

**4. Related Parties**

The Company occupies premises adjoining those rented by the Director in connection with a separate family Hotel business.

