

Company No 3086606

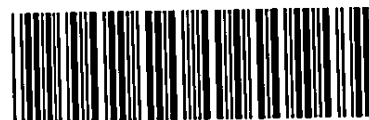
THE BORDER HOTEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009



ARNOLD J DONN

HAMILTON
DONN
& PARTNERS

TUESDAY



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COMPANIES HOUSE

THE BORDER HOTEL LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS 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 2009 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

Hamilton, Donn & Partners,

HAMILTON DONN & PARTNERS

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

18 June 2010

THE BORDER HOTEL LIMITED

ABBREVIATED ACCOUNTS FOR YEAR ENDED 30 SEPTEMBER 2009

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THE BORDER HOTEL LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2009

	<u>Notes</u>		<u>2008</u>
Fixed Assets			
Intangible Assets	2	11070	12650
Tangible Assets	2	22170	25735
		<hr/>	<hr/>
		33240	38385
Current Assets			
Stock		725	700
Debtors & Prepayments	3	40555	3803
Cash at Bank and in Hand		110316	112322
		<hr/>	<hr/>
		151596	116825
Creditors			
Amounts falling due within one year		(42967)	(45872)
		<hr/>	<hr/>
Net Current Assets		108629	70953
		<hr/>	<hr/>
Total Assets Less Current Liabilities		141869	109338
		<hr/>	<hr/>
Capital and Reserves			
Called Up Share Capital	4	2030	2030
Profit & Loss Account		139839	107308
		<hr/>	<hr/>
Shareholders' Funds		141869	109338
		<hr/>	<hr/>

The Directors statements required by Section 476 and 477 of the Companies Act 2006 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)

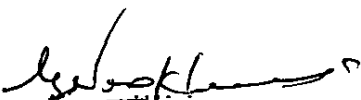
Directors statements in relation to Sections 476 and 477 of the Companies Act 2006

In approving these Accounts, for the year ended 30 September 2009, as Directors of the Company, we hereby confirm that -

- (a) We are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and that members have not required the Company to obtain an audit in accordance with Section 476 of the Act
- (b) We acknowledge our responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of Accounts

These Accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Approved by the Board on 18th June 2010 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 2009

1. Accounting Policies

1.1 Basis of Preparation

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

2 Fixed Assets	<u>Intangible</u> <u>Assets</u>	<u>Tangible</u> <u>Fixed</u> <u>Assets</u>	<u>Total</u>
Cost			
At 1 October 2008	31615	168808	200423
Addition	—	346	346
At 30 September 2009	<u>31615</u>	<u>169154</u>	<u>200769</u>
Depreciation			
At 1 October 2008	18965	143073	162038
Charge for Year	<u>1580</u>	<u>3911</u>	<u>5491</u>
At 30 September 2009	<u>20545</u>	<u>146984</u>	<u>167529</u>
Net Book Values			
At 30 September 2009	<u>11070</u>	<u>22170</u>	<u>33240</u>
At 30 September 2008	<u>12650</u>	<u>25735</u>	<u>38385</u>

THE BORDER HOTEL LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2009

3. Debtors & Prepayments

The amounts are all due within one year

4. Share Capital

2008

Authorised

500000 Ordinary Shares of £1 each

500000

500000

Allotted, Called Up and Fully Paid

2030 Ordinary Shares of £1 each

2030

2030

5. Related Parties

The Company occupied premises adjoining those rented by the Director in connection with a separate family business known as Norfolk Court & St David's Hotel and which was acquired by The Border Hotel Limited on 1 January 2010