

Registered number
03086606

The Border Hotel Limited

Abbreviated Accounts

30 September 2016

The Border Hotel Limited**Registered number:** 03086606**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	162,507	176,588
Tangible assets	3	50,929	58,415
		<u>213,436</u>	<u>235,003</u>
Current assets			
Stocks		1,740	2,169
Debtors		78,250	290,492
Cash at bank and in hand		277,547	275,384
		<u>357,537</u>	<u>568,045</u>
Creditors: amounts falling due within one year		(59,493)	(124,852)
Net current assets		<u>298,044</u>	<u>443,193</u>
Net assets		<u>511,480</u>	<u>678,196</u>
Capital and reserves			
Called up share capital	4	327,030	327,030
Profit and loss account		184,450	351,166
Shareholders' funds		<u>511,480</u>	<u>678,196</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.

G Neokleous

Director

Approved by the board on 28 March 2017

The Border Hotel Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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, net of value added tax and discounts, of goods and services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% Reducing Balance
Leasehold Premises & Improvements	Straight line over the life of the lease

Stocks

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

2 Intangible fixed assets **£**

Cost

At 1 October 2015	281,615
At 30 September 2016	<u>281,615</u>

Amortisation

At 1 October 2015	105,027
Provided during the year	<u>14,081</u>
At 30 September 2016	<u>119,108</u>

Net book value

At 30 September 2016	<u>162,507</u>
At 30 September 2015	<u>176,588</u>

3 Tangible fixed assets **£**

Cost

At 1 October 2015	289,717
Additions	<u>9,490</u>
At 30 September 2016	<u>299,207</u>

Depreciation

At 1 October 2015	231,302
Charge for the year	16,976
At 30 September 2016	<u>248,278</u>

Net book value

At 30 September 2016	<u>50,929</u>
At 30 September 2015	<u>58,415</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	327,030	<u>327,030</u>	<u>327,030</u>

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