

**REGISTERED NUMBER: 03088594 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
QUIDS INN (SCARBOROUGH) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**QUIDS INN (SCARBOROUGH) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

<b>DIRECTOR:</b>	A H Arton
<b>REGISTERED OFFICE:</b>	34 Falsgrave Road Scarborough North Yorkshire YO12 5AT
<b>REGISTERED NUMBER:</b>	03088594 (England and Wales)
<b>ACCOUNTANTS:</b>	Lloyd Dowson Limited Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
<b>BANKERS:</b>	The Royal Bank of Scotland plc 19 Huntriss Row Scarborough North Yorkshire YO11 2ED

ABBREVIATED BALANCE SHEET  
31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		73,496		71,635
<b>CURRENT ASSETS</b>					
Stocks		5,864		4,720	
Debtors		1,674		-	
Cash at bank and in hand		13,467		4,619	
		<u>21,005</u>		<u>9,339</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>443,098</u>		<u>399,543</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(422,093)</u>		<u>(390,204)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(348,597)</u>		<u>(318,569)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>(348,797)</u>		<u>(318,769)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(348,597)</u>		<u>(318,569)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 17 February 2016 and were signed by:

A H Arton - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis due to the continued support of the directors.

**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 April 2008).

**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.

Leasehold property	- in accordance with the property
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	200,137
Additions	3,455
At 31 March 2015	<u>203,592</u>
<b>DEPRECIATION</b>	
At 1 April 2014	128,502
Charge for year	1,594
At 31 March 2015	<u>130,096</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>73,496</u>
At 31 March 2014	<u>71,635</u>

**QUIDS INN (SCARBOROUGH) LIMITED (REGISTERED NUMBER: 03088594)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.15</b>	31.3.14
			<b>£</b>	<b>£</b>
200	Ordinary	£1	<u><b>200</b></u>	<u><b>200</b></u>

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.