

Rylstone Manor Hotel Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2016

Vectis Accountants Ltd
3 MARSH COURT FARM
ROMSEY ROAD
STOCKBRIDGE
HAMPSHIRE
SO20 6DF

Rylstone Manor Hotel Limited
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Rylstone Manor Hotel Limited
Company Information

Directors	Mr Michael Peter Hailston
	Mrs Carole Elaine Hailston
Registered office	RYLSTONE MANOR HOTEL RYLSTONE GARDENS SHANKLIN Isle of Wight PO37 6RG
Accountants	Vectis Accountants Ltd 3 MARSH COURT FARM ROMSEY STOCKBRIDGE HAMPSHIRE SO20 6DF

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Rylstone Manor Hotel Limited
for the Year Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rylstone Manor Hotel Limited for the year ended 31 January 2016 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Rylstone Manor Hotel Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rylstone Manor Hotel Limited and state those matters that we have agreed to state to the Board of Directors of Rylstone Manor Hotel Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rylstone Manor Hotel Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rylstone Manor Hotel Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rylstone Manor Hotel Limited. You consider that Rylstone Manor Hotel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rylstone Manor Hotel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Vectis Accountants Ltd
3 MARSH COURT FARM ROMSEY ROAD STOCKBRIDGE HAMPSHIRE SO20 6DF

8 July 2016

Rylstone Manor Hotel Limited
Profit and Loss Account for the Year Ended 31 January 2016

	Note	2016 £	2015 £
Turnover		144,503	148,964
Cost of raw materials and consumables		(31,230)	(30,853)
Staff costs		(32,794)	(31,710)
Depreciation and other amounts written off assets		(2,990)	(3,337)
Other charges		(67,897)	(64,575)
Profit before tax		9,592	18,489
Taxation		(2,039)	(1,277)
Profit for the year		7,553	17,212

The notes on page 5 form an integral part of these financial statements.

Rylstone Manor Hotel Limited
(Registration number: 05782842)
Balance Sheet as at 31 January 2016

	Note	2016 £	2015 £
Fixed assets		8,969	10,010
Current assets		22,138	13,235
Prepayments and accrued income		62	63
Creditors: Amounts falling due within one year		(29,320)	(24,012)
Net current liabilities		(7,120)	(10,714)
Total assets less current liabilities		1,849	(704)
Provisions for liabilities		(1,519)	(1,519)
		330	(2,223)
Capital and reserves		330	(2,223)

The notes on page 5 form an integral part of these financial statements.

Rylstone Manor Hotel Limited
(Registration number: 05782842)
Balance Sheet as at 31 January 2016

Notes to the Financial Statements for the Year Ended 31 January 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
RYLSTONE MANOR HOTEL
RYLSTONE GARDENS
SHANKLIN
Isle of Wight
PO37 6RG

These financial statements were authorised for issue by the Board on 8 July 2016.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Rylstone Manor Hotel Limited
(Registration number: 05782842)
Balance Sheet as at 31 January 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 July 2016 and signed on its behalf by:

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Mr Michael Peter Hailston
Director

.....
Mrs Carole Elaine Hailston
Director

The notes on page 5 form an integral part of these financial statements.

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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.