

**Registration number 3991318**

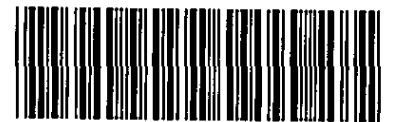
**Dockmanor Limited T/a Chesters Hotel**

**Abbreviated accounts**

**for the year ended 30 November 2006**

**Barlow Andrews  
Chartered Accountants  
Bolton**

**THURSDAY**



**A44      \*A6LBKS5T\*      16/08/2007      609  
COMPANIES HOUSE**

**Dockmanor Limited T/a Chesters Hotel**

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## Independent auditors' report to Dockmanor Limited T/a Chesters Hotel under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Dockmanor Limited T/a Chesters Hotel for the year ended 30 November 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of the directors and the auditors

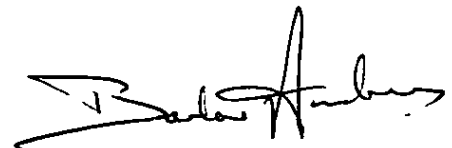
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Barlow Andrews**  
**Chartered Accountants and**  
**Registered Auditors**  
**Carlisle House**  
**78 Chorley New Road**  
**Bolton**

2 April 2007

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**Dockmanor Limited T/a Chesters Hotel**

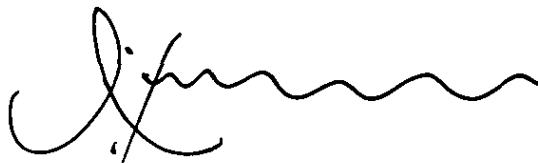
**Abbreviated balance sheet  
as at 30 November 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		462,155		512,455
<b>Current assets</b>					
Stocks		10,786		8,852	
Debtors		40,502		51,290	
Cash at bank and in hand		1,360		26	
		<u>52,648</u>		<u>60,168</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(607,156)</u>		<u>(549,668)</u>	
<b>Net current liabilities</b>			<u>(554,508)</u>		<u>(489,500)</u>
<b>Total assets less current liabilities</b>			(92,353)		22,955
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(216,203)</u>		<u>(312,781)</u>
<b>Deficiency of assets</b>			<u><u>(308,556)</u></u>		<u><u>(289,826)</u></u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account			<u>(308,558)</u>		<u>(289,828)</u>
<b>Shareholders' funds</b>			<u><u>(308,556)</u></u>		<u><u>(289,826)</u></u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2005)

The abbreviated accounts were approved by the Board on 2 April 2007 and signed on its behalf by

**J A Wilkinson**  
Director



The notes on pages 3 to 5 form an integral part of these financial statements.

**Dockmanor Limited T/a Chesters Hotel**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2006**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1.2. Changes in accounting policy**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

FRSSE 2005

**Financial Instruments**

Financial Instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**1.3. Turnover**

Turnover represents the amounts received or receivable for goods and services provided to customers, excluding VAT.

Revenue is recognised as and when the hotel rooms are occupied, or as the meals and drinks are supplied.

**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 improvements	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	Straight Line over the life of the lease
Motor vehicles	-	25% Straight Line

**1.5. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**1.6. Stock**

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

**Dockmanor Limited T/a Chesters Hotel**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2006**

**1.7. Going concern**

The company receives loans from The Wilkinson Corporation Limited, a company controlled by Mr & Mrs J A Wilkinson in order to meet its working capital requirements. These loans are repayable on demand. However, the directors of The Wilkinson Corporation Limited have given assurance that they will not require repayment unless other sources of funding become available. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result if the The Wilkinson Corporation Limited withdrew its support.

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 December 2005	661,542
Additions	3,870
At 30 November 2006	<u>665,412</u>
<b>Depreciation</b>	
At 1 December 2005	149,087
Charge for year	54,170
At 30 November 2006	<u>203,257</u>
<b>Net book values</b>	
At 30 November 2006	<u>462,155</u>
At 30 November 2005	<u>512,455</u>

<b>3. Creditors: amounts falling due within one year</b>	<b>2006 £</b>	<b>2005 £</b>
Creditors include the following		
Secured creditors	<u>33,333</u>	<u>48,748</u>

<b>4. Creditors: amounts falling due after more than one year</b>	<b>2006 £</b>	<b>2005 £</b>
Creditors include the following		
Instalments repayable after more than five years	<u>3,231</u>	<u>5,231</u>
Secured creditors	<u>13,006</u>	<u>28,142</u>

**Dockmanor Limited T/a Chesters Hotel**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2006**

<b>5. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>