

Abbreviated Unaudited Accounts
For The Year Ended 31 October 2013
for
River Yealm Hotel Limited

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COMPANIES HOUSE

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For The Year Ended 31 October 2013

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River Yealm Hotel Limited

Company Information
For The Year Ended 31 October 2013

DIRECTORS: R Wilson
M Wilson

SECRETARY: R Wilson

REGISTERED OFFICE: River Yealm Hotel
Newton Ferrers
Plymouth
Devon
PL8 1BL

REGISTERED NUMBER: 00390143 (England and Wales)

ACCOUNTANTS: Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

River Yealm Hotel Limited (Registered number: 00390143)

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		25,470		25,510
CURRENT ASSETS					
Debtors		900		-	
Cash at bank and in hand		82,073		92,276	
		<u>82,973</u>		<u>92,276</u>	
CREDITORS					
Amounts falling due within one year		738		738	
NET CURRENT ASSETS			<u>82,235</u>		<u>91,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			107,705		117,048
CREDITORS					
Amounts falling due after more than one year			(55,443)		(55,443)
PROVISIONS FOR LIABILITIES			<u>(46)</u>		<u>(54)</u>
NET ASSETS			<u>52,216</u>		<u>61,551</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			47,216		56,551
SHAREHOLDERS' FUNDS			<u>52,216</u>		<u>61,551</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on and were signed on its behalf by:


.....
R Wilson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 October 2013

1. ACCOUNTING POLICIES

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Freehold property is held at cost.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012 and 31 October 2013	43,317
DEPRECIATION	
At 1 November 2012	17,807
Charge for year	40
At 31 October 2013	17,847
NET BOOK VALUE	
At 31 October 2013	25,470
At 31 October 2012	25,510

The freehold land and buildings were acquired in 1944 and are shown at cost. In the opinion of the directors the market value of the land and buildings at 31 October 2013 significantly exceeds book value.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13	31.10.12
			£	£
5,000	Ordinary	£1	5,000	5,000