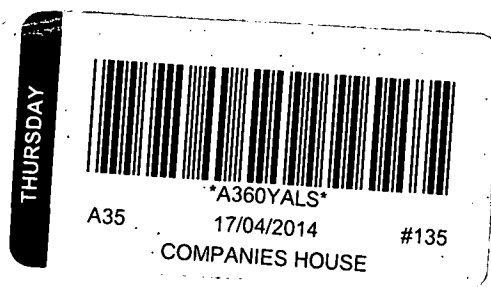


Company Registration No. 03991318 (England and Wales)

DOCKMANOR LIMITED T/A CHESTERS HOTEL

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013



**DOCKMANOR LIMITED T/A CHESTERS HOTEL**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# DOCKMANOR LIMITED T/A CHESTERS HOTEL

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		142,000		189,527
<b>Current assets</b>					
Stocks		6,115		7,813	
Debtors		26,456		25,696	
Cash at bank and in hand		28,835		24,870	
		<u>61,406</u>		<u>58,379</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(993,139)</u>		<u>(1,004,602)</u>	
<b>Net current liabilities</b>			<u>(931,733)</u>		<u>(946,223)</u>
<b>Total assets less current liabilities</b>			<u>(789,733)</u>		<u>(756,696)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(231)</u>		<u>(2,079)</u>
			<u>(789,964)</u>		<u>(758,775)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(789,966)</u>		<u>(758,777)</u>
<b>Shareholders' funds</b>			<u>(789,964)</u>		<u>(758,775)</u>

For the financial year ended 30 November 2013 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 March 2014

  
Mr. J. A. Wilkinson O.B.E.  
Director

Company Registration No. 03991318

# DOCKMANOR LIMITED T/A CHESTERS HOTEL

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors have reviewed the future prospects of the company. The short term needs of the company are being supported by The Wilkinson Corporation Group and the directors. As such the directors are confident that the business will continue to trade for the foreseeable future and for a period no less than twelve months. In light of this the financial statements have been drawn up on a going concern basis which assumes that the company will continue in operation.

#### 1.2 Turnover

Revenue is recognised as and when the hotel rooms are occupied, or as the meals and drinks are supplied and are stated net of value added tax.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	Straight line over the life of the lease
Fixtures, fittings & equipment	Straight line over the life of the lease

#### 1.4 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 a constant periodic rate of charge on the net obligation outstanding in each period.

#### 1.5 Going Concern

The company receives loans from the directors and 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 Wilkinson Corporation Limited withdrew its support

# DOCKMANOR LIMITED T/A CHESTERS HOTEL

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2013

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### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 December 2012 & at 30 November 2013	683,069
	<hr/>
<b>Depreciation</b>	
At 1 December 2012	493,542
Charge for the year	47,527
	<hr/>
At 30 November 2013	541,069
	<hr/>
<b>Net book value</b>	
At 30 November 2013	142,000
	<hr/> <hr/>
At 30 November 2012	189,527
	<hr/> <hr/>

### 3 Share capital

	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>