

Registered Number 07082270
COLWICK HALL HOTEL LIMITED
Abbreviated Accounts
31 March 2014

COLWICK HALL HOTEL LIMITED

Registered Number 07082270

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	2,228,913	2,182,684
		<u>2,228,913</u>	<u>2,182,684</u>
Current assets			
Stocks		34,863	27,995
Debtors		23,056	32,500
Cash at bank and in hand		1,307	4,305
		<u>59,226</u>	<u>64,800</u>
Creditors: amounts falling due within one year		<u>(428,756)</u>	<u>(419,056)</u>
Net current assets (liabilities)		<u>(369,530)</u>	<u>(354,256)</u>
Total assets less current liabilities		<u>1,859,383</u>	<u>1,828,428</u>
Creditors: amounts falling due after more than one year		<u>(3,804,328)</u>	<u>(3,820,084)</u>
Total net assets (liabilities)		<u>(1,944,945)</u>	<u>(1,991,656)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(1,945,945)	(1,992,656)
Shareholders' funds		<u>(1,944,945)</u>	<u>(1,991,656)</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 June 2014

And signed on their behalf by:

K P Muthalagappan, Director

COLWICK HALL HOTEL LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Plant and machine 10% reducing balance.

Fixtures and fittings 10% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	2,266,373
Additions	82,573
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>2,348,946</u>
Depreciation	
At 1 April 2013	83,689
Charge for the year	36,344
On disposals	-
At 31 March 2014	<u>120,033</u>
Net book values	
At 31 March 2014	<u><u>2,228,913</u></u>
At 31 March 2013	<u><u>2,182,684</u></u>