

Calpe Hotels Group Limited

Abbreviated Accounts

31 December 2014

Calpe Hotels Group Limited

Registered number: 03098057

Abbreviated Balance Sheet

as at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	2	200,000	200,000
Current assets			
Cash at bank and in hand		-	26
Creditors: amounts falling due within one year			
		(128,589)	(139,460)
Net current liabilities		<u>(128,589)</u>	<u>(139,434)</u>
Net assets		<u>71,411</u>	<u>60,566</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		70,911	60,066
Shareholders' funds		<u>71,411</u>	<u>60,566</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Gordon A S Currie

Director

Approved by the board on 10 September 2015

Calpe Hotels Group Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Investments

£

Cost

At 1 January 2014 200,000

At 31 December 2014 200,000

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares £1 each 500 500 500