

BEEHCROFT CATS HOTEL LIMITED

Abbreviated Accounts

31 March 2015

BEEHCROFT CATS HOTEL LIMITED

Registered number: 06689166

Abbreviated Balance Sheet

as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	2,000	4,000
Current assets			
Stocks		2,350	2,250
Cash at bank and in hand		12,722	5,847
		<u>15,072</u>	<u>8,097</u>
Creditors: amounts falling due within one year			
		(15,311)	(9,024)
Net current liabilities		<u>(239)</u>	<u>(927)</u>
Net assets		<u>1,761</u>	<u>3,073</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,661	2,973
Shareholders' funds		<u>1,761</u>	<u>3,073</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.

T LEACH

Director

Approved by the board on 22/12/2015

BEEHCROFT CATS HOTEL LIMITED**Notes to the Abbreviated Accounts****for the year ended 31 March 2015****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.

Stocks

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

2 Intangible fixed assets

£

Cost

At 1 April 2014	6,000
At 31 March 2015	<u>6,000</u>

Amortisation

At 1 April 2014	2,000
Provided during the year	<u>2,000</u>
At 31 March 2015	<u>4,000</u>

Net book value

At 31 March 2015	<u>2,000</u>
At 31 March 2014	<u>4,000</u>

3 Share capital**Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
-----------------	---------	-----	------------	------------