

**Registered Number 00656627**

**CLARENCE HOTEL (TENBY) LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	575,041	492,814
		<u>575,041</u>	<u>492,814</u>
<b>Current assets</b>			
Stocks		6,625	6,727
Debtors		50,135	60,654
Cash at bank and in hand		41,830	33,865
		<u>98,590</u>	<u>101,246</u>
<b>Creditors: amounts falling due within one year</b>		(121,597)	(81,886)
<b>Net current assets (liabilities)</b>		<u>(23,007)</u>	<u>19,360</u>
<b>Total assets less current liabilities</b>		<u>552,034</u>	<u>512,174</u>
<b>Creditors: amounts falling due after more than one year</b>		(489,285)	(483,174)
<b>Provisions for liabilities</b>		(13,744)	(6,830)
<b>Total net assets (liabilities)</b>		<u>49,005</u>	<u>22,170</u>
<b>Capital and reserves</b>			
Called up share capital	3	500	500
Profit and loss account		48,505	21,670
<b>Shareholders' funds</b>		<u>49,005</u>	<u>22,170</u>

- For the year ending 31 December 2013 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 29 September 2014

And signed on their behalf by:

**L.M.Phillips, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 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.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT.

**Tangible assets depreciation policy**

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:

Land and Buildings - Freehold 2 %p.a. on the reducing balance

Plant and machinery 20%p.a on the straight line basis

Fixtures, fittings and equipment 12.5% on the reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	915,343
Additions	105,331
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>1,020,674</u>
<b>Depreciation</b>	
At 1 January 2013	422,529
Charge for the year	23,104
On disposals	-
At 31 December 2013	<u>445,633</u>
<b>Net book values</b>	
At 31 December 2013	<u>575,041</u>
At 31 December 2012	<u>492,814</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
500 Ordinary shares of £1 each	500	500

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