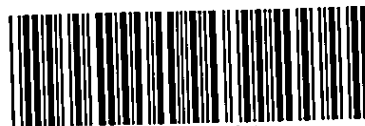


Abbreviated Unaudited Accounts
for the Year Ended 31 December 2010
for
Kilderk Inns Limited

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COMPANIES HOUSE

Kilderk Inns Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2010**

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Kilderk Inns Limited
Company Information
for the Year Ended 31 December 2010

DIRECTORS

R E Wilkinson
R A Iles

SECRETARY:

Mr R E Wilkinson

REGISTERED OFFICE:

2 Park View
Middleton Tyas
Richmond
North Yorkshire
DL10 6SG

REGISTERED NUMBER:

02600528 (England and Wales)

ACCOUNTANTS:

Malcolm Clark & Co
39 Grange Road
Darlington
Co Durham
DL1 5NB

Kilderk Inns Limited

**Abbreviated Balance Sheet
31 December 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	119,445	122,082
CURRENT ASSETS			
Debtors		40,773	40,146
Cash at bank and in hand		5,182	681
		<u>45,955</u>	<u>40,827</u>
CREDITORS			
Amounts falling due within one year	3	<u>29,450</u>	<u>32,038</u>
NET CURRENT ASSETS		<u>16,505</u>	<u>8,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,950</u>	<u>130,871</u>
CREDITORS			
Amounts falling due after more than one year		(27,000)	(25,000)
PROVISIONS FOR LIABILITIES		<u>(1,378)</u>	<u>(1,317)</u>
NET ASSETS		<u><u>107,572</u></u>	<u><u>104,554</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>107,570</u>	<u>104,552</u>
SHAREHOLDERS' FUNDS		<u><u>107,572</u></u>	<u><u>104,554</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

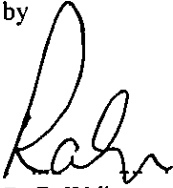
Kilderk Inns Limited


**Abbreviated Balance Sheet - continued
31 December 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
by

22 August 2011 and were signed on its behalf


R E Wilkinson - Director



The notes form part of these abbreviated accounts

Kilderk Inns Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 2% on cost
Plant and machinery etc	- 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	201,959
Additions	710
	<hr/>
At 31 December 2010	202,669
	<hr/>
DEPRECIATION	
At 1 January 2010	79,877
Charge for year	3,347
	<hr/>
At 31 December 2010	83,224
	<hr/>
NET BOOK VALUE	
At 31 December 2010	119,445
	<hr/>
At 31 December 2009	122,082
	<hr/>

3 CREDITORS

Creditors include an amount of £3,806 (2009 - £2,627) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
2	Ordinary shares		<hr/> 2 <hr/>	<hr/> 2 <hr/>

Kilderk Inns Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010**

5 ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking at the balance sheet date was Northbay Limited, a company incorporated in England

At 31 December 2010 there was a liability to Northbay Ltd in respect of an interest free loan of £39,000 (2009 - £39,000) At any time £12,000 of the loan is current with repayments made when funds permit Northbay Limited has undertaken that it will not seek repayment of the balance of the loan due in more than 12 months without giving notice of more than 12 months At that date there was also a current liability due to Northbay Limited of £354 (2009 - current liability of £354)

6 RELATED PARTY DISCLOSURES

During the year ended 31 December 2010 the company purchased goods on normal commercial terms worth £91,529 (2009 - £55,977) from The Village Brewer a business in which Mr R E Wilkinson and Mrs G M Wilkinson are Partners At 31 December 2010 the amount due to The Village Brewer was £5,496 (2009 - £7,753)

7 CONTROL

The company is controlled by the Board of Directors who are also the directors of Northbay Limited