

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Kilderk Inns Limited

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for the Year Ended 31 December 2012

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Kilderk Inns Limited

Company Information

for the Year Ended 31 December 2012

DIRECTORS:

R E Wilkinson
R A Iles

SECRETARY:

R E Wilkinson

REGISTERED OFFICE:

2 Park View
Middleton Tyas
Richmond
North Yorkshire
DL10 6SG

REGISTERED NUMBER:

02600528 (England and Wales)

ACCOUNTANTS:

J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		115,725		119,386
CURRENT ASSETS					
Debtors		39,568		39,329	
Cash at bank and in hand		<u>1,685</u>		<u>5,184</u>	
		41,253		44,513	
CREDITORS					
Amounts falling due within one year	3	<u>26,284</u>		<u>26,420</u>	
NET CURRENT ASSETS			<u>14,969</u>		<u>18,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130,694		137,479
CREDITORS					
Amounts falling due after more than one year			(18,000)		(27,000)
PROVISIONS FOR LIABILITIES			<u>(484)</u>		<u>(1,894)</u>
NET ASSETS			<u>112,210</u>		<u>108,585</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>112,208</u>		<u>108,583</u>
SHAREHOLDERS' FUNDS			<u>112,210</u>		<u>108,585</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

Kilderk Inns Limited (Registered number: 02600528)

Abbreviated Balance Sheet - continued

31 December 2012

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 20 May 2013 and were signed on its behalf by:

R E Wilkinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

Freehold property	- 2% on cost
Fixtures and fittings	- 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.

Operating leases

Assets utilised in operating leases are recorded as fixed assets and depreciated over their useful lives. Rental income from an operating lease is recognised on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>206,269</u>
DEPRECIATION	
At 1 January 2012	86,883
Charge for year	<u>3,661</u>
At 31 December 2012	<u>90,544</u>
NET BOOK VALUE	
At 31 December 2012	<u>115,725</u>
At 31 December 2011	<u>119,386</u>

3. **CREDITORS**

Creditors include an amount of £ 1,778 (31.12.11 - £ 1,639) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **ULTIMATE PARENT COMPANY**

Northbay Limited is regarded by the directors as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.