REGISTERED NUMBER: 02600528 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Kilderk Inns Limited

Kilderk Inns Limited (Registered number: 02600528)

Contents of the Abbreviated Accounts for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Kilderk Inns Limited

Company Information for the Year Ended 31 December 2014

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

Kilderk Inns Limited (Registered number: 02600528)

Abbreviated Balance Sheet

31 December 2014

		31.12.14		31.12.13	
	Notes	£	£	£	£
FIXED ASSETS	2		100.724		110 222
Tangible assets	2		108,724		112,223
CURRENT ASSETS					
Debtors		34,786		42,344	
Cash at bank and in hand		189_		1,187	
		34,975		43,531	
CREDITORS					
Amounts falling due within one year	3	<u>29,294</u>		<u>24,525</u>	
NET CURRENT ASSETS			5,681		19,006
TOTAL ASSETS LESS CURRENT LIABILITIES			114.405		121 220
LIABILITIES			114,405		131,229
CREDITORS					
Amounts falling due after more than one			`		`
year			(9,354 ⁾		(18,000 ⁾
PROVISIONS FOR LIABILITIES			(368)		(368)
NET ASSETS			104,683		112,861
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account	т		104,681		112,859
SHAREHOLDERS' FUNDS			104,683		112,861

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

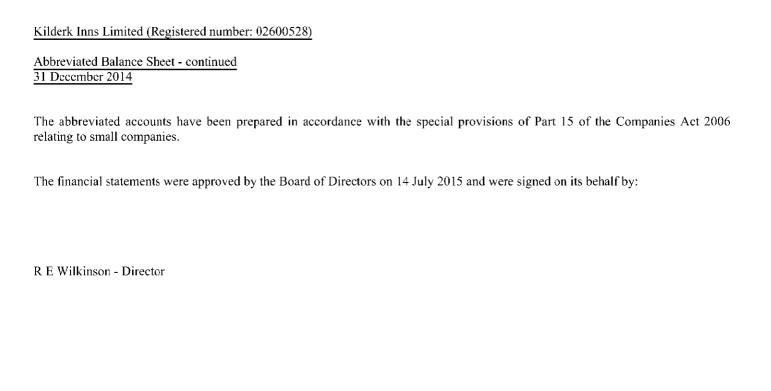
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

statements, so far as applicable to the company.

- (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
- (b) 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

Page 2 continued...



Kilderk Inns Limited (Registered number: 02600528)

Notes to the Abbreviated Accounts

for the Year Ended 31 December 2014

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 £
<i>3</i> .
206,269
94,046
3,499
97,545
108,724
112,223

3. CREDITORS

Creditors include an amount of £ 4,013 (31.12.13 - £ 4,504) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.14	31.12.13
		value:	£	£
2	Ordinary	£1	2	2

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.