

**Abbreviated Unaudited Accounts**  
**for the Year Ended 28 February 2011**  
**for**  
**Sunny Cliff Hotel (Salcombe) Limited**

THURSDAY



\*AONZPZ4C\*

A29

10/11/2011

257

COMPANIES HOUSE

---

**Sunny Cliff Hotel (Salcombe) Limited (Registered number 02764476)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 28 February 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Sunny Cliff Hotel (Salcombe) Limited**

**Company Information**  
**for the Year Ended 28 February 2011**

**DIRECTORS:**

Mr M Blackwell FCA  
Mrs J M Madge  
Mrs E A Blackwell  
Mr M Blackwell  
Mr O P Madge

**SECRETARY.**

Mr M Blackwell FCA

**REGISTERED OFFICE:**

Sunny Cliff Hotel  
Cliff Road  
SALCOMBE  
South Devon  
TQ8 8JX

**REGISTERED NUMBER:**

02764476

**ACCOUNTANTS:**

A C Mole & Sons  
Chartered Accountants  
Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**Sunny Cliff Hotel (Salcombe) Limited (Registered number: 02764476)**

**Abbreviated Balance Sheet**

**28 February 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	1,098,627	777,687
		<u>1,098,627</u>	<u>777,687</u>
<b>CURRENT ASSETS</b>			
Stocks		500	500
Debtors		4,614	9,629
Cash at bank and in hand		4,183	8,688
		<u>9,297</u>	<u>18,817</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>347,229</u>	<u>413,350</u>
<b>NET CURRENT LIABILITIES</b>		<u>(337,932)</u>	<u>(394,533)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		760,695	383,154
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>416,000</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>344,695</u></u>	<u><u>383,154</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	361,000	361,000
Profit and loss account		<u>(16,305)</u>	<u>22,154</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>344,695</u></u>	<u><u>383,154</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**Sunny Cliff Hotel (Salcombe) Limited (Registered number: 02764476)**

**Abbreviated Balance Sheet - continued**  
**28 February 2011**

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 26 October 2011 and were signed on its behalf by

Mr M Blackwell FCA - Director

A handwritten signature in black ink, appearing to be 'M Blackwell', with a long horizontal line extending to the right.

Mrs J M Madge - Director

A handwritten signature in black ink, appearing to be 'J M Madge', with a large loop on the left side.

The notes form part of these abbreviated accounts

**Sunny Cliff Hotel (Salcombe) Limited (Registered number: 02764476)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 28 February 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis. The balance sheet shows that the company has substantial net liabilities. The directors have undertaken that they will continue to support the company and will introduce further funds when required.

**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 invoices sales of goods and services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1997, is being amortised evenly over its estimated useful life of ten years.

**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	- NIL %
Improvements to property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Freehold property is depreciated at a rate of nil% as the directors estimate the residual value to be greater than cost.

**Stocks**

Stocks are valued at a lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2010 and 28 February 2011	20,000
<b>AMORTISATION</b>	
At 1 March 2010 and 28 February 2011	20,000
<b>NET BOOK VALUE</b>	
At 28 February 2011	-
At 28 February 2010	-

**Sunny Cliff Hotel (Salcombe) Limited (Registered number: 02764476)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 28 February 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2010	882,611
Additions	337,793
	<hr/>
At 28 February 2011	1,220,404
	<hr/>
<b>DEPRECIATION</b>	
At 1 March 2010	104,924
Charge for year	16,853
	<hr/>
At 28 February 2011	121,777
	<hr/>
<b>NET BOOK VALUE</b>	
At 28 February 2011	1,098,627
	<hr/>
At 28 February 2010	777,687
	<hr/>

**4 CREDITORS**

Creditors include an amount of £416,000 for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
361,000	Ordinary	£1	361,000	361,000
			<hr/>	<hr/>

**6 CONTROLLING INTERESTS**

The directors control the company