

Registered Number 03070284

J & R Hotels Limited

Abbreviated Accounts

30 June 2011

J & R Hotels Limited

Registered Number 03070284

Company Information

Registered Office:

Cheriton House
9 Upper Oldfield Park
Bath
BA2 3JX

Reporting Accountants:

Berkeley Hall Marshall Limited

6 Charlotte Street
Bath
BA1 2NE

Bankers:

Bank of Scotland
33 Old Broad Street
London
EC2N 1HW

J & R Hotels Limited

Registered Number 03070284

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	30,000	30,000
Tangible	3	430,462	429,598
		<u>460,462</u>	<u>459,598</u>
Current assets			
Debtors		4,529	6,857
Cash at bank and in hand		5,453	1,157
Total current assets		<u>9,982</u>	<u>8,014</u>
Creditors: amounts falling due within one year	4	(136,194)	(137,500)
Net current assets (liabilities)		(126,212)	(129,486)
Total assets less current liabilities		<u>334,250</u>	<u>330,112</u>
Creditors: amounts falling due after more than one year	4	(65,266)	(59,599)
Total net assets (liabilities)		<u>268,984</u>	<u>270,513</u>
Capital and reserves			
Called up share capital	5	223,180	223,180
Share premium account		43,880	43,880
Profit and loss account		1,924	3,453
Shareholders funds		<u>268,984</u>	<u>270,513</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 March 2012

And signed on their behalf by:

J Chiles Esq, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2010	<u>30,000</u>
At 30 June 2011	<u>30,000</u>
Net Book Value	
At 30 June 2011	30,000
At 30 June 2010	<u>30,000</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 July 2010	506,500
Additions	<u>5,023</u>
At 30 June 2011	<u>511,523</u>
Depreciation	
At 01 July 2010	76,902
Charge for year	<u>4,159</u>
At 30 June 2011	<u>81,061</u>

Net Book Value

At 30 June 2011

430,462

At 30 June 2010

429,598

4 Creditors

2011

2010

£

£

Secured Debts

76,666

69,349

5 Share capital

2011

2010

£

£

**Allotted, called up and fully
paid:**

217500 Ordinary shares of £1
each

222,180

222,180

1000 Ordinary "B" shares of
£1 each

1,000

1,000