

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

J & R HOTELS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2013**

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J & R HOTELS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

J Chiles Esq
Mrs I R Chiles

SECRETARY:

Mrs I R Chiles

REGISTERED OFFICE:

6 Charlotte Street
Bath
BA1 2NE

REGISTERED NUMBER:

03070284 (England and Wales)

ACCOUNTANTS:

Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

BANKERS:

Bank of Scotland
33 Old Broad Street
London
EC2N 1HW

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		30,000
Tangible assets	3		-		426,934
			-		456,934
CURRENT ASSETS					
Debtors		489		7,033	
Cash at bank and in hand		1,304,678		-	
		1,305,167		7,033	
CREDITORS					
Amounts falling due within one year	4	232,747		139,259	
NET CURRENT ASSETS/(LIABILITIES)			1,072,420		(132,226)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,072,420		324,708
CREDITORS					
Amounts falling due after more than one year	4		-		53,588
NET ASSETS			1,072,420		271,120
CAPITAL AND RESERVES					
Called up share capital	5		223,180		223,180
Share premium			43,880		43,880
Profit and loss account			805,360		4,060
SHAREHOLDERS' FUNDS			1,072,420		271,120

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 22 October 2013 and were signed on its behalf by:

J Chiles Esq - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

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.

Plant and machinery etc - 15% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	30,000
Disposals	<u>(30,000)</u>
At 30 June 2013	-
NET BOOK VALUE	
At 30 June 2013	<u>-</u>
At 30 June 2012	<u>30,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	511,523
Disposals	<u>(511,523)</u>
At 30 June 2013	-
DEPRECIATION	
At 1 July 2012	84,589
Eliminated on disposal	<u>(84,589)</u>
At 30 June 2013	-
NET BOOK VALUE	
At 30 June 2013	<u>-</u>
At 30 June 2012	<u>426,934</u>

4. CREDITORS

Creditors include an amount of £ 0 (2012 - £ 64,988) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
217,500	Ordinary	£1	222,180	222,180
1,000	Ordinary "B"	£1	1,000	1,000
			<u>223,180</u>	<u>223,180</u>

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.