

REGISTERED NUMBER: 03752520 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2013

FOR

SHORELINE HOTEL LIMITED

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FOR THE YEAR ENDED 31ST MAY 2013**

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SHORELINE HOTEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2013

DIRECTORS: Mrs M Hemmings
Mrs N Round

SECRETARY: Mrs M Hemmings

REGISTERED OFFICE: 56 Southlands Drive
West Cross
Swansea
West Glamorgan
SA3 5RJ

REGISTERED NUMBER: 03752520 (England and Wales)

ACCOUNTANTS: HR Harris & Partners (2010) Limited
Chartered Accountants
44 St Helens Road
Swansea
West Glamorgan
SA1 4BB

BANKERS: HSBC Bank Plc
Portland Street
Swansea
SA1 3DF

SHORELINE HOTEL LIMITED (REGISTERED NUMBER: 03752520)

**ABBREVIATED BALANCE SHEET
31ST MAY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		5,000		5,000
Tangible assets	3		<u>253,062</u>		<u>253,956</u>
			258,062		258,956
CURRENT ASSETS					
Debtors		2,155		1,857	
Cash at bank		<u>391</u>		<u>1,339</u>	
		2,546		3,196	
CREDITORS					
Amounts falling due within one year		<u>273,737</u>		<u>274,159</u>	
NET CURRENT LIABILITIES			<u>(271,191)</u>		<u>(270,963)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,129)		(12,007)
PROVISIONS FOR LIABILITIES			800		-
NET LIABILITIES			<u>(13,929)</u>		<u>(12,007)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(13,931)</u>		<u>(12,009)</u>
SHAREHOLDERS' FUNDS			<u>(13,929)</u>		<u>(12,007)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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)

The notes form part of these abbreviated accounts

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continued...

SHORELINE HOTEL LIMITED (REGISTERED NUMBER: 03752520)

ABBREVIATED BALANCE SHEET - continued
31ST MAY 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 14th October 2013 and were signed on its behalf by:

Mrs M Hemmings - Director

Mrs N Round - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 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 rental income.

Goodwill

Goodwill is not amortised but is included at valuation

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 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 1st June 2012	
and 31st May 2013	<u>5,000</u>
NET BOOK VALUE	
At 31st May 2013	<u>5,000</u>
At 31st May 2012	<u>5,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2012	
and 31st May 2013	<u>297,051</u>
DEPRECIATION	
At 1st June 2012	43,095
Charge for year	<u>894</u>
At 31st May 2013	<u>43,989</u>
NET BOOK VALUE	
At 31st May 2013	<u>253,062</u>
At 31st May 2012	<u>253,956</u>

SHORELINE HOTEL LIMITED (REGISTERED NUMBER: 03752520)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. ULTIMATE CONTROLLING PARTY

There is no single controlling party as the issued shares are held equally between the two directors.

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.