

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

SHORELINE HOTEL LIMITED

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FOR THE YEAR ENDED 31 MAY 2016**

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SHORELINE HOTEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

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
31 MAY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		5,000		5,000
Tangible assets	3		<u>250,782</u>		<u>251,542</u>
			255,782		256,542
CURRENT ASSETS					
Debtors		1,601		2,075	
Cash at bank		<u>18,076</u>		<u>19,523</u>	
		19,677		21,598	
CREDITORS					
Amounts falling due within one year		<u>275,543</u>		<u>285,026</u>	
NET CURRENT LIABILITIES			<u>(255,866)</u>		<u>(263,428)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(84)		(6,886)
PROVISIONS FOR LIABILITIES			447		574
NET LIABILITIES			<u>(531)</u>		<u>(7,460)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(533)</u>		<u>(7,462)</u>
SHAREHOLDERS' FUNDS			<u>(531)</u>		<u>(7,460)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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

SHORELINE HOTEL LIMITED (REGISTERED NUMBER: 03752520)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

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 12 November 2016 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 31 MAY 2016

SHORELINE HOTEL LIMITED (REGISTERED NUMBER: 03752520)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.