

**Registered Number 04269160**

**STARFISH HOSPITALITY LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Investments	2	100,000	56,000
		<u>100,000</u>	<u>56,000</u>
<b>Current assets</b>			
Debtors		-	167,809
Cash at bank and in hand		2	170
		<u>2</u>	<u>167,979</u>
<b>Creditors: amounts falling due within one year</b>		<u>(37,233)</u>	<u>(61,649)</u>
<b>Net current assets (liabilities)</b>		<u>(37,231)</u>	<u>106,330</u>
<b>Total assets less current liabilities</b>		<u>62,769</u>	<u>162,330</u>
<b>Total net assets (liabilities)</b>		<u>62,769</u>	<u>162,330</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	154,929
Profit and loss account		62,768	7,401
<b>Shareholders' funds</b>		<u>62,769</u>	<u>162,330</u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 April 2015

And signed on their behalf by:

**R S Matthews-Williams, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the invoiced value of sales, excluding Vat.

**Tangible assets depreciation policy**

Depreciation has been provided for at the rate of 12.5% on a straight line basis.

**Valuation information and policy**

Closing stock is valued at the lower of cost and market value.

**2 Fixed assets Investments**

The investment comprises £100000 of Sanguine Hospitality Ltd loan stock.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each (100,000 shares for 2013)	1	100,000
0 Preference shares of £1 each (54,929 shares for 2013)	0	54,929

**4 Transactions with directors**

Name of director receiving advance or credit:	R S Matthews-Williams
Description of the transaction:	Loan
Balance at 1 September 2013:	£ 192,820
Advances or credits made:	£ 58,661
Advances or credits repaid:	£ 229,620
Balance at 31 August 2014:	<u>£ 21,861</u>

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