New Griffin Hotel (Brynmawr) Limited

Abbreviated Accounts

31 March 2011

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26/08/2011 COMPANIES HOUSE

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New Griffin Hotel (Brynmawr) Limited

Registered number:

4291087

Abbreviated Balance Sheet

as at 31 March 2011

Fixed assets 2 392,891 409,677 Current assets Debtors 1,589 16,919 152,839 Cash at bank and in hand 149,451 152,839 169,758 Creditors: amounts falling due within one year (141,581) (212,073) Net current assets/(liabilities) 9,459 (42,315) Total assets less current liabilities 402,350 367,362 Creditors: amounts falling due after more than one year (168,473) (172,423) Provisions for liabilities 4,959 5,263 Net assets 238,836 200,202 Capital and reserves 238,736 200,102 Capital and loss account 238,736 200,102 Shareholders' funds 238,836 200,202		Notes		2011 £		2010 £
Current assets 1,589 16,919 Cash at bank and in hand 149,451 152,839 151,040 169,758 Creditors: amounts falling due within one year (141,581) (212,073) Net current assets/(liabilities) 9,459 (42,315) Total assets less current liabilities 402,350 367,362 Creditors: amounts falling due after more than one year (168,473) (172,423) Provisions for liabilities 4,959 5,263 Net assets 238,836 200,202 Capital and reserves 238,836 200,202 Called up share capital 3 100 100 Profit and loss account 238,736 200,102	Fixed assets					
1,589 16,919 152,839 169,758 169,758 151,040 152,839 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758 169,758	Tangible assets	2		392,891		409,677
Cash at bank and in hand 149,451 151,040 152,839 169,758 Creditors: amounts falling due within one year (141,581) (212,073) Net current assets/(liabilities) 9,459 (42,315) Total assets less current liabilities 402,350 367,362 Creditors: amounts falling due after more than one year (168,473) (172,423) Provisions for liabilities 4,959 5,263 Net assets 238,836 200,202 Capital and reserves Called up share capital 3 100 100 Profit and loss account 238,736 200,102						
151,040 169,758			•		•	
Creditors: amounts falling due within one year (141,581) (212,073) Net current assets/(liabilities) 9,459 (42,315) Total assets less current liabilities 402,350 367,362 Creditors: amounts falling due after more than one year (168,473) (172,423) Provisions for liabilities 4,959 5,263 Net assets 238,836 200,202 Capital and reserves Called up share capital 3 100 100 Profit and loss account 238,736 200,102	Cash at bank and in hand	_				
within one year (141,581) (212,073) Net current assets/(liabilities) 9,459 (42,315) Total assets less current liabilities 402,350 367,362 Creditors: amounts falling due after more than one year (168,473) (172,423) Provisions for liabilities 4,959 5,263 Net assets 238,836 200,202 Capital and reserves Called up share capital 3 100 100 Profit and loss account 238,736 200,102			151,040		169,758	
Net current assets/(liabilities) 9,459 (42,315) Total assets less current liabilities 402,350 367,362 Creditors: amounts falling due after more than one year (168,473) (172,423) Provisions for liabilities 4,959 5,263 Net assets 238,836 200,202 Capital and reserves Called up share capital 3 100 100 Profit and loss account 238,736 200,102	Creditors: amounts falling	due				
Total assets less current liabilities 402,350 367,362 Creditors: amounts falling due after more than one year (168,473) (172,423) Provisions for liabilities 4,959 5,263 Net assets 238,836 200,202 Capital and reserves Called up share capital 3 100 100 Profit and loss account 238,736 200,102	within one year		(141,581)		(212,073)	
liabilities402,350367,362Creditors: amounts falling due after more than one year(168,473)(172,423)Provisions for liabilities4,9595,263Net assets238,836200,202Capital and reserves Called up share capital Profit and loss account3100100Profit and loss account238,736200,102	Net current assets/(liabilitie	es)		9,459		(42,315)
Creditors: amounts falling due after more than one year(168,473)(172,423)Provisions for liabilities4,9595,263Net assets238,836200,202Capital and reserves Called up share capital Profit and loss account3100100Profit and loss account238,736200,102			-	402.250	_	267 262
After more than one year (168,473) (172,423) Provisions for liabilities 4,959 5,263 Net assets 238,836 200,202 Capital and reserves Called up share capital 3 100 100 Profit and loss account 238,736 200,102	nadilities			402,350		307,302
Provisions for liabilities4,9595,263Net assets238,836200,202Capital and reserves Called up share capital Profit and loss account3100100Profit and loss account238,736200,102	-	due				
Net assets Capital and reserves Called up share capital Profit and loss account 238,836 200,202 100 100 238,736 200,102	after more than one year			(168,473)		(172,423)
Capital and reserves Called up share capital 3 100 100 Profit and loss account 238,736 200,102	Provisions for liabilities			4,959		5,263
Capital and reserves Called up share capital 3 100 100 Profit and loss account 238,736 200,102			_		_	
Called up share capital 3 100 100 Profit and loss account 238,736 200,102	Net assets			238,836	_	200,202
Called up share capital 3 100 100 Profit and loss account 238,736 200,102	Capital and reserves					
<u> </u>		3		100		100
Shareholders' funds 238,836 200,202	Profit and loss account			238,736		200,102
	Shareholders' funds		-	238,836	_	200,202

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M P Haven

Director

Approved by the board on 0 January 1900

New Griffin Hotel (Brynmawr) Limited Notes to the Abbreviated Accounts for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Plant and machinery

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

15% reducing balance

	Flant and madimery	13 % reducing balance				
2	Tangible fixed assets			£		
	Cost					
	At 1 April 2010			519,372		
	At 31 March 2011			519,372		
	Depreciation					
	At 1 April 2010			109,695		
	Charge for the year			16,786		
	At 31 March 2011			126,481		
	Net book value					
	At 31 March 2011			392,891		
	At 31 March 2010			409,677		
3	Share capital	Nominal value	2011 Number	2011 £	2010 £	
	Allotted, called up and fully paid					
	Ordinary shares	£1 each	100	100	100	