

Registered number
4291087

New Griffin Hotel (Brynmawr) Limited

Abbreviated Accounts

31 March 2013

SATURDAY



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13/07/2013

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COMPANIES HOUSE

New Griffin Hotel (Brynmawr) Limited**Registered number:** 4291087**Abbreviated Balance Sheet
as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	364,500	377,457
Current assets			
Debtors		9,400	9,317
Cash at bank and in hand		137,969	113,893
		<u>147,369</u>	<u>123,210</u>
Creditors: amounts falling due within one year		(48,494)	(60,073)
Net current assets		<u>98,875</u>	<u>63,137</u>
Total assets less current liabilities		<u>463,375</u>	<u>440,594</u>
Creditors: amounts falling due after more than one year		(164,524)	(164,523)
Net assets		<u>298,851</u>	<u>276,071</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		298,751	275,971
Shareholders' funds		<u>298,851</u>	<u>276,071</u>

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 5 July 2013

New Griffin Hotel (Brynmawr) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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

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

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 April 2012	519,372
Additions	1,575
At 31 March 2013	<u>520,947</u>

Depreciation

At 1 April 2012	141,915
Charge for the year	14,532
At 31 March 2013	<u>156,447</u>

Net book value

At 31 March 2013	<u>364,500</u>
At 31 March 2012	<u>377,457</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>