

Registered number
4291087

New Griffin Hotel (Brynmawr) Limited

Abbreviated Accounts

31 March 2016



New Griffin Hotel (Brynmaur) Limited**Registered number:** 4291087**Abbreviated Balance Sheet
as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	326,708	338,576
Current assets			
Debtors		137,403	137,782
Cash at bank and in hand		13,278	13,278
		<u>150,681</u>	<u>151,060</u>
Creditors: amounts falling due within one year		(41,523)	(40,643)
Net current assets		<u>109,158</u>	<u>110,417</u>
Total assets less current liabilities		<u>435,866</u>	<u>448,993</u>
Creditors: amounts falling due after more than one year		(164,523)	(164,523)
Net assets		<u>271,343</u>	<u>284,470</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		271,243	284,370
Shareholders' funds		<u>271,343</u>	<u>284,470</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.

The 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 17 August 2016

New Griffin Hotel (Brynmawr) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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	25% reducing balance
Motor vehicles	25% reducing balance
Freehold property	50 years

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2015	520,947
At 31 March 2016	520,947

Depreciation

At 1 April 2015	182,371
Charge for the year	11,868
At 31 March 2016	194,239

Net book value

At 31 March 2016	326,708
At 31 March 2015	338,576

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

Originally states Allocated called up and fully paid	£1 each value	100	100	100
2 Share capital	Nominal	Number 2012	£ 2012	£ 2012

At 31 March 2012

338,210At 31 March 2012
Net profit after338,108At 31 March 2012
Gross profit for the year
At 1 April 2012
Depreciation184,528
11,888
185,314

At 31 March 2012

250,844

At 1 April 2012

250,844

Cost

3 Multiple fixed assets

£

Depreciation is the amount of the original cost of an asset which is expected to be written off over its useful life. It is calculated by dividing the original cost of the asset by its useful life. The resulting figure is the depreciation charge for each year. This charge is then deducted from the original cost of the asset to arrive at the net book value of the asset at the end of each year.

Fixed assets
Motor vehicles
Buildings and equipment

2012
250,844
250,844

Depreciation is the amount of the original cost of an asset which is expected to be written off over its useful life. It is calculated by dividing the original cost of the asset by its useful life. The resulting figure is the depreciation charge for each year. This charge is then deducted from the original cost of the asset to arrive at the net book value of the asset at the end of each year.

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4 Accumulated depreciation

For the year ended 31 March 2012
Notes to the Accounts
New Capital Hotel (Birmingham) Limited