

**REGISTERED NUMBER: 04487938 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2013**

**FOR**

**CHEQUERS HOTEL AND RESTAURANT LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2013**

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**CHEQUERS HOTEL AND RESTAURANT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2013**

**DIRECTORS:**

Mr J Benn  
Mrs L A Benn  
Mrs K L North

**SECRETARY:**

Mr J Benn

**REGISTERED OFFICE:**

9 Abbey Road  
Dalton-in-Furness  
Cumbria  
LA15 8LF

**REGISTERED NUMBER:**

04487938 (England and Wales)

**ACCOUNTANTS:**

J F Hornby & Co  
Chartered Accountants  
The Tower  
Daltongate Business Centre  
Daltongate  
Ulverston  
Cumbria  
LA12 7AJ

**BANKERS:**

National Westminster Bank plc  
113 Dalton Road  
Barrow-in-Furness  
Cumbria  
LA14 1WY

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2013**

	Notes	30.6.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,327,806		1,356,100
<b>CURRENT ASSETS</b>					
Stocks		9,193		11,000	
Debtors		28,834		19,515	
Cash at bank and in hand		<u>51,634</u>		<u>23,439</u>	
		89,661		53,954	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>157,171</u>		<u>149,173</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(67,510)</u>		<u>(95,219)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,260,296		1,260,881
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>1,085,350</u>		<u>1,093,000</u>
<b>NET ASSETS</b>			<u>174,946</u>		<u>167,881</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>174,942</u>		<u>167,877</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>174,946</u>		<u>167,881</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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)

**CHEQUERS HOTEL AND RESTAURANT LIMITED (REGISTERED NUMBER: 04487938)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2013**

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 10 February 2014 and were signed on its behalf by:

Mr J Benn - Director

Mrs L A Benn - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	1,616,955
Additions	12,165
At 30 June 2013	<u>1,629,120</u>
<b>DEPRECIATION</b>	
At 1 July 2012	260,855
Charge for year	40,459
At 30 June 2013	<u>301,314</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>1,327,806</u>
At 30 June 2012	<u>1,356,100</u>

**3. CREDITORS**

Creditors include an amount of £ 1,085,350 (30.6.12 - £ 1,093,000 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.