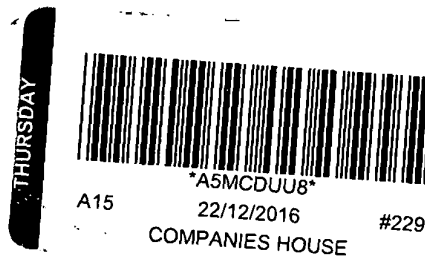


COMPANY REGISTRATION NUMBER 04642957

DENEWOOD HOTEL MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2016



**REGISTRAR
OF COMPANIES**

DENEWOOD HOTEL MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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DENEWOOD HOTEL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		1,645	1,936
CURRENT ASSETS			
Debtors		6,766	—
Cash at bank and in hand		53,014	52,765
		<u>59,780</u>	<u>52,765</u>
CREDITORS: Amounts falling due within one year		<u>49,801</u>	<u>49,312</u>
NET CURRENT ASSETS		<u>9,979</u>	<u>3,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,624</u>	<u>5,389</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		11,622	5,387
SHAREHOLDERS' FUNDS		<u>11,624</u>	<u>5,389</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15/12/16 and are signed on their behalf by:

.....
Mrs M Sibthorpe
Director

Company Registration Number: 04642957

DENEWOOD HOTEL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable for the year, exclusive of Value Added Tax, in connection with the company's trade of operating a hotel.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	15% reducing balance
Computer equipment	-	15% reducing balance

2. FIXED ASSETS

	Tangible assets £
COST	
At 1 April 2015 and 31 March 2016	<u>9,200</u>
DEPRECIATION	
At 1 April 2015	7,264
Charge for year	291
At 31 March 2016	<u>7,555</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,645</u>
At 31 March 2015	<u>1,936</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>