

Registered Number: 04746867

England and Wales

The Boat House Hotel Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2012

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**The Boat House Hotel Limited
Accountants' Report
For the year ended 30 April 2012**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of The Boat House Hotel Limited for the year from the company's accounting records and from information and explanations you have given us.

As a practising member of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of The Boat House Hotel Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Boat House Hotel Limited and state those matters that we have agreed to state to the Board of Directors of The Boat House Hotel Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Boat House Hotel Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Boat House Hotel Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profits of The Boat House Hotel Limited. You consider that The Boat House Hotel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Boat House Hotel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Hudson Conway & Co 13/1/2013

Hudson Conway & Co
52 Dol y Dderwen
Llangain
Carmarthenshire
SA33 5BE

The Boat House Hotel Limited
Abbreviated Balance Sheet
As at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	11,099	5,668
		11,099	5,668
Current assets			
Cash at bank and in hand		841	1,023
		841	1,023
Creditors: amounts falling due within one year		-	(132)
Net current assets		841	891
Total assets less current liabilities		11,940	6,559
Creditors: amounts falling due after more than one year		(115,277)	(121,413)
Provisions for liabilities		16,897	20,161
Net liabilities		(86,440)	(94,693)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(86,442)	(94,695)
Shareholders funds		(86,440)	(94,693)

For the year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities

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

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

Signed on behalf of the board of directors


George Reid
Director

16th January 2013

Date approved by the board:

The Boat House Hotel Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2012

1 Accounting Policies

Basis of accounting

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

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. Following the profitable trading results in recent years, the directors are confident that this improving trend can be maintained.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Deferred tax assets are only recognised if it is more likely than not that they will be recovered either against future taxable profits or against the reversal of other deferred tax liabilities.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date. The Board is not recommending a Dividend for the year now ended.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Fixtures and Fittings	10% Straight line

The Boat House Hotel Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2012

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 May 2011	17,174
Additions	7,990
At 30 April 2012	25,164
Depreciation	
At 01 May 2011	11,506
Charge for year	2,559
At 30 April 2012	14,065
Net book values	
At 30 April 2012	11,099
At 30 April 2011	5,668

3 Share capital

Authorised

100 Class A shares of £1.00 each

Allotted called up and fully paid

2 Class A shares of £1.00 each

2012

£

2

2

2011

£

2

2