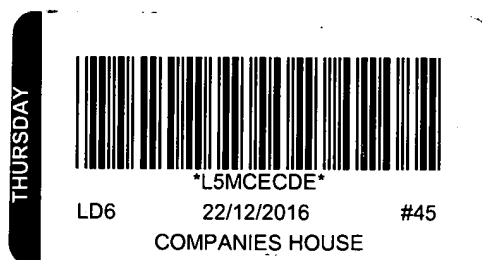


**REGISTERED NUMBER: 04827521 (England and Wales)**

**Abbreviated Audited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**HOTEL BOSCO LIMITED**



**HOTEL BOSCO LIMITED (REGISTERED NUMBER: 04827521)**

**Contents of the Abbreviated Accounts  
for the year ended 31 March 2016**

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# **HOTEL BOSCO LIMITED**

## **Company Information for the year ended 31 March 2016**

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**Director:** P R Buzasi

**Secretary:** A G Buzasi

**Registered office:** 26 Beaufort Road  
Kingston upon Thames  
Surrey  
KT1 2TQ

**Registered number:** 04827521 (England and Wales)

**Senior statutory auditor:** Christian Collins

**Auditors:** Haines Watts  
Chartered Accountants  
Statutory Auditors  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

**Report of the Independent Auditors to  
Hotel Bosco Limited  
Under Section 449 of the Companies Act 2006**

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Hotel Bosco Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*Christian Collins*

Christian Collins (Senior Statutory Auditor)  
for and on behalf of Haines Watts  
Chartered Accountants  
Statutory Auditors  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

Date: 21/12/16

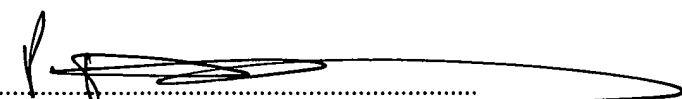
## HOTEL BOSCO LIMITED (REGISTERED NUMBER: 04827521)

Abbreviated Balance Sheet  
31 March 2016

	Notes	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Tangible assets	2		2,892,605		2,853,549
<b>Current assets</b>					
Stocks		15,085		14,323	
Debtors	3	2,983,622		2,915,030	
Cash at bank and in hand		194,188		563,203	
			3,192,895	3,492,556	
<b>Creditors</b>					
Amounts falling due within one year		2,975,626		3,373,858	
<b>Net current assets</b>			217,269		118,698
<b>Total assets less current liabilities</b>			3,109,874		2,972,247
<b>Creditors</b>					
Amounts falling due after more than one year			(1,724,444)		(1,853,217)
<b>Provisions for liabilities</b>			(15,108)		(6,548)
<b>Net assets</b>			1,370,322		1,112,482
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			1,370,321		1,112,481
<b>Shareholders' funds</b>			1,370,322		1,112,482

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 director on 21/12/2016 and were signed by:

  
P R Buzasi - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2016**

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**1. Accounting policies**

**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 January 2015).

**Turnover**

Turnover represents the invoiced amount of hotel services provided during the year, stated net of Value Added Tax.

**Tangible fixed assets**

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

**Straight line basis:**

Computer equipment	over 3 years
Improvements to property	over 10 years

**Reducing balance:**

Furniture, fixtures and fittings	15% p.a.
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The company's freehold buildings are not depreciated. The directors are of the opinion that the ongoing maintenance work undertaken keeps the property to a high standard of repair. For this reason any provision for depreciation would be immaterial in the context of the company's financial statements and such a policy would prevent the financial statements from showing a true and fair view as required by Section 396 of the Companies Act 2006.

Freehold land and buildings are valued in accordance with the rules of Financial Reporting Standard for Smaller Entities (effective January 2015).

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**HOTEL BOSCO LIMITED (REGISTERED NUMBER: 04827521)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2016**

**2. Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 April 2015	2,885,490
Additions	50,462
At 31 March 2016	<u>2,935,952</u>
<b>Depreciation</b>	
At 1 April 2015	31,941
Charge for year	11,406
At 31 March 2016	<u>43,347</u>
<b>Net book value</b>	
At 31 March 2016	<u>2,892,605</u>
At 31 March 2015	<u>2,853,549</u>

**3. Debtors: amounts falling due after more than one year**

The aggregate total of debtors falling due after more than one year is £2,960,259 (2015 - £2,894,250).

**4. Called up share capital**

<b>Allotted and issued:</b>				
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2016</b>	<b>2015</b>
			<b>£</b>	<b>£</b>
<b>1</b>	<b>Called up share capital</b>	<b>£1</b>	<u><b>1</b></u>	<u><b>1</b></u>

**5. Ultimate parent company**

The company's immediate and ultimate parent company is Antoinette Hotels Holdings Limited, a company incorporated in England and Wales, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Antoinette Hotels Holdings Limited consolidated financial statements are available to the public at 26 Beaufort Road, Kingston upon Thames, Surrey, KT1 2TQ.

**6. Ultimate controlling party**

The company is currently controlled by Mrs H Buzasi as the major shareholder of Antoinette Hotels Holdings Limited, a company incorporated in England and Wales.