Abbreviated Unaudited Accounts

for the Year Ended 31st December 2015

<u>for</u>

The Red House Hotel (Grantham) Limited

The Red House Hotel (Grantham) Limited (Registered number: 04981048)

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The Red House Hotel (Grantham) Limited

Company Information for the Year Ended 31st December 2015

DIRECTORS: C Durcan

Mrs E Nacer

SECRETARY: Mrs E Nacer

REGISTERED OFFICE: 74 North Parade

Grantham Lincolnshire NG31 8AN

REGISTERED NUMBER: 04981048 (England and Wales)

ACCOUNTANTS: Hood Parkes & Co

1st Floor

28 Market Place Grantham Lincolnshire NG31 6LR

The Red House Hotel (Grantham) Limited (Registered number: 04981048)

Abbreviated Balance Sheet

31st December 2015

	2015		2014		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,646		6,642
CURRENT ASSETS					
Debtors		377		380	
Cash at bank		1,813		1,678	
		2,190		2,058	
CREDITORS					
Amounts falling due within one year		7,705		7,986	
NET CURRENT LIABILITIES		<u></u>	(5,515)		(5,928)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>131</u>		<u>714</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			129		712
SHAREHOLDERS' FUNDS			131		714

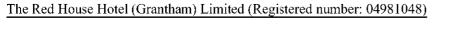
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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.

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Abbreviated Balance Sheet - continued 31st December 2015

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 28th September 2016 and were signed on its behalf by:

C Durcan - Director

The Red House Hotel (Grantham) Limited (Registered number: 04981048)

Notes to the Abbreviated Accounts

for the Year Ended 31st December 2015

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance Computer equipment - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	~
At 1st January 2015	
and 31st December 2015	_31,612
DEPRECIATION	
At 1st January 2015	24,970
Charge for year	996
At 31st December 2015	25,966
NET BOOK VALUE	
At 31st December 2015	5,646
At 31st December 2014	6,642

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	2015	2014
		value:	£	£
2	Ordinary	1	2	2

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.