

Abbreviated Unaudited Accounts

for the Year Ended 31st December 2015

for

The Red House Hotel (Grantham) Limited

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for the Year Ended 31st December 2015

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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

Abbreviated Balance Sheet  
31st December 2015

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

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.
- (b)

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

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 notes form part of these abbreviated accounts

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**

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

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</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.