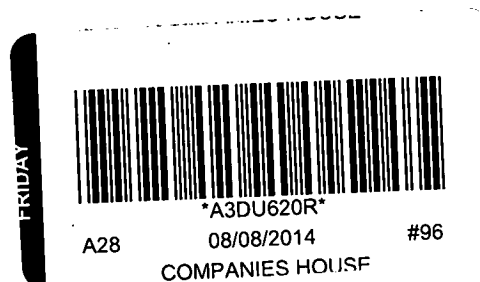


W S HOTELS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

Company Registration Number 5085699



W S HOTELS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

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W S HOTELS LIMITED

Registered Number 5085699

ABBREVIATED BALANCE SHEET**31 DECEMBER 2013**

	Note	2013 £	£	2012 £	£
Fixed assets	2				
Tangible assets			10,372		12,624
Current assets					
Debtors		17,641		81,086	
Cash at bank and in hand		266,031		403,457	
		<u>283,672</u>		<u>484,543</u>	
Creditors: Amounts falling due within one year		<u>(3,078)</u>		<u>(117,948)</u>	-
Net current assets			280,594		366,595
Total assets less current liabilities			<u>290,966</u>		<u>379,219</u>
Provisions for liabilities			-		(461)
			<u>290,966</u>		<u>378,758</u>
Capital and reserves					
Called-up share capital	4		500		500
Profit and loss account			290,466		378,258
Shareholders' funds			<u>290,966</u>		<u>378,758</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

W S HOTELS LIMITED
Registered Number 5085699

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2013

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibility 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 and signed by the director and authorised for issue on 30-07-14



Mr S C S Beecham
Director

The notes on s 3 to 4 form part of these abbreviated accounts.

W S HOTELS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

1. Accounting policies

Basis of accounting

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

Going concern

The directors have concluded that it is appropriate to prepare the accounts on a going concern basis as the company had adequate cash resources and financial projections indicate that the company will continue to trade within its existing bank facilities.

Cash flow statement

The company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Fixed Assets

Fixed assets are recorded at cost, less accumulated depreciation.

The cost of tangible fixed assets represents the actual purchase price paid, including directly attributable costs incurred in bringing an asset into full working order.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 10% straight line
Equipment	- 33.3% straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will result in a reduction in tax payable in the foreseeable future.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

W S HOTELS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

2. Fixed assets

	Tangible Assets £
Cost	
At 1 January 2013 and 31 December 2013	<u>14,631</u>
Depreciation	
At 1 January 2013	2,007
Charge for year	<u>2,252</u>
At 31 December 2013	<u>4,259</u>
Net book value	
At 31 December 2013	<u>10,372</u>
At 31 December 2012	<u>12,624</u>

3. Related party transactions

During the period management charges of £nil (2012: £97,688) were charged to Willow Street Hotel Limited, a related party until 25 May 2012 by virtue of common control.

4. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
'A' ordinary shares of 1p each shares of £0.01 each	21,982	220	21,982	220
'B' ordinary shares of 1p each shares of £0.01 each	<u>28,018</u>	<u>280</u>	<u>28,018</u>	<u>280</u>
	<u>50,000</u>	<u>500</u>	<u>50,000</u>	<u>500</u>