

Registered number

05292065

Hotel 55 Limited

Unaudited Abbreviated Accounts

30 April 2015

Hotel 55 Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Hotel 55 Limited for the year ended 30 April 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Hotel 55 Limited for the year ended 30 April 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Moss-Shaf Ltd
Chartered Accountants
Basepoint Business Centre
272 Field End Road
Eastcote
Middlesex HA4 9NA

30 November 2015

Hotel 55 Limited**Registered number:** 05292065**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	66,807	61,165
Current assets			
Stocks		3,350	3,155
Debtors		43,899	39,148
Cash at bank and in hand		4,708	6,994
		<u>51,957</u>	<u>49,297</u>
Creditors: amounts falling due within one year			
		(60,614)	(55,360)
Net current liabilities			
		<u>(8,657)</u>	<u>(6,063)</u>
Total assets less current liabilities			
		<u>58,150</u>	<u>55,102</u>
Creditors: amounts falling due after more than one year			
		(25,474)	(53,263)
Net assets			
		<u>32,676</u>	<u>1,839</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		32,176	1,339
Shareholder's funds			
		<u>32,676</u>	<u>1,839</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S P Tohani
Director

Approved by the board on 30 November 2015

Hotel 55 Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & fittings	20% reducing balance
Equipment	25% reducing balance
Website	33% reducing balance

2 Tangible fixed assets

£

Cost

At 1 May 2014	184,767
Additions	20,603
At 30 April 2015	<u>205,370</u>

Depreciation

At 1 May 2014	123,602
Charge for the year	14,961
At 30 April 2015	<u>138,563</u>

Net book value

At 30 April 2015	<u>66,807</u>
At 30 April 2014	<u>61,165</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	500	<u>500</u>	<u>500</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.