

Company Registration No. 5364032 (England and Wales)

NANT HALL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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NANT HALL LIMITED

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NANT HALL LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		1,126,217		1,173,387
Current assets					
Stocks		47,392		36,195	
Debtors		15,003		12,728	
Cash at bank and in hand		3,188		3,353	
		<u>65,583</u>		<u>52,276</u>	
Creditors: amounts falling due within one year		<u>(452,777)</u>		<u>(244,475)</u>	
Net current liabilities			(387,194)		(192,199)
Total assets less current liabilities			<u>739,023</u>		<u>981,188</u>
Creditors: amounts falling due after more than one year			(1,140,098)		(1,243,441)
			<u>(401,075)</u>		<u>(262,253)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(402,075)		(263,253)
Shareholders' funds			<u>(401,075)</u>		<u>(262,253)</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 10 June 2009


P J Lavin
Director

NANT HALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Turnover consists of income from the sale of food and beverages from the clients trading premises.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Fixtures, fittings & equipment	15% straight line
Motor vehicles	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2007	1,305,443
Additions	1,772
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At 30 September 2008	1,307,215
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Depreciation	
At 1 October 2007	132,056
Charge for the year	48,942
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At 30 September 2008	180,998
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Net book value	
At 30 September 2008	1,126,217
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At 30 September 2007	1,173,387
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

3	Share capital	2008 £	2007 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>