

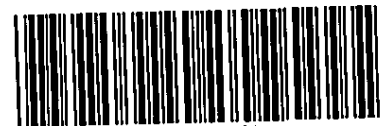
Company Number 05709816

CHERITON PARC HOTEL LIMITED

ABBREVIATED ACCOUNTS

31st MARCH 2007

FRIDAY



AEXITVH8

A11

14/12/2007

345

COMPANIES HOUSE

FINLEY & PARTNERS
Chartered Accountants
Tubs Hill House
London Road
Sevenoaks, Kent

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF
CHERITON PARC HOTEL LIMITED
PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of the company for the period ended 31st March 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with s247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Finley & Partners

FINLEY & PARTNERS
Registered Auditor
Chartered Accountants
Sevenoaks, Kent

12th December 2007


CHERITON PARC HOTEL LIMITED

ABBREVIATED BALANCE SHEET

AT 31st MARCH 2007

	Notes	£	£
TANGIBLE FIXED ASSETS	2		1,243,567
CURRENT ASSETS			
Cash at bank		413,308	
Debtors and prepayments		226,732	
		<hr/>	
		640,040	
CREDITORS: amounts falling due within one year		131,839	
		<hr/>	
NET CURRENT ASSETS			508,201
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,751,768
CREDITORS amounts falling due after more than one year			
Shareholders' loans	3		2,118,874
			<hr/>
			£(367,106)
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	4		990
Share premium account	5		396
Profit and loss account			(368,492)
			<hr/>
			£(367,106)
			<hr/>

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


 Director
 Authorised for issue 12 December 2007

CHERITON PARC HOTEL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS

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 January 2005)

2 TANGIBLE FIXED ASSETS

Total

Cost

Additions during the period and
balance at 31st March 2007

£ 1,243,567

3 SHAREHOLDERS' LOANS

The shareholders' loans are secured by a legal charge and debenture over the company's assets and are repayable (not by instalments) on or before six years from the date of the loan agreement

4 SHARE CAPITAL

2007

£

Authorised, allotted, issued and fully paid

59,400 A Ordinary shares of 1p each

39,600 B Ordinary shares of 1p each

594

396

£ 990

During the period, the company issued 59,400 A ordinary and 39,600 B ordinary shares of 1p each for a total consideration of £1,386

5. SHARE PREMIUM ACCOUNT

Premium on new shares issued in period

£ 396
