

Registered Number 05954765

ALBANY GUEST HOUSE (BATH) LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	7,800	10,800
Tangible assets	3	11,935	13,102
		<u>19,735</u>	<u>23,902</u>
Current assets			
Debtors		314	162
Cash at bank and in hand		6,163	-
		<u>6,477</u>	<u>162</u>
Creditors: amounts falling due within one year		<u>(35,324)</u>	<u>(28,660)</u>
Net current assets (liabilities)		<u>(28,847)</u>	<u>(28,498)</u>
Total assets less current liabilities		<u>(9,112)</u>	<u>(4,596)</u>
Total net assets (liabilities)		<u>(9,112)</u>	<u>(4,596)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(9,114)	(4,598)
Shareholders' funds		<u>(9,112)</u>	<u>(4,596)</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 October 2014

And signed on their behalf by:

M J E Tovey, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>30,000</u>
Amortisation	
At 1 April 2013	19,200
Charge for the year	3,000
On disposals	-
At 31 March 2014	<u>22,200</u>
Net book values	
At 31 March 2014	<u>7,800</u>
At 31 March 2013	<u>10,800</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	25,485
Additions	159
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>25,644</u>
Depreciation	
At 1 April 2013	12,383
Charge for the year	1,326
On disposals	-
At 31 March 2014	<u>13,709</u>
Net book values	
At 31 March 2014	<u>11,935</u>

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