

Registered number  
06521501

Westwood Park Hotel Ltd

Report and Accounts

31 March 2013

**Westwood Park Hotel Ltd**  
**Report and accounts**  
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# **Westwood Park Hotel Ltd**

## **Company Information**

### **Directors**

Richard Trevor Turner

Diane Margaret Parr

### **Secretary**

Diane Margaret Parr

### **Accountants**

Innservice Pub Solutions Ltd

340 Eccleshall Rd

Stafford

ST16 1JN

### **Bankers**

HSBC

The Cross

Welshpool

Montgomery

SY21 7EA

### **Registered office**

Westwood Park hotel

Salop Rd

Welshpool

Montgomery

SY21 7EA

### **Registered number**

06521501

**Westwood Park Hotel Ltd****Registered number:****06521501****Directors' Report**

The directors present their report and accounts for the year ended 31 March 2013.

**Principal activities**

The company's principal activity during the year continued to be ...trading as a public house with rooms

**Directors**

The following persons served as directors during the year:

Richard Trevor Turner

Diane Margaret Parr

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 July 2013 and signed by its order.

Diane Margaret Parr

Secretary

**Westwood Park Hotel Ltd**  
**Accountants' Report**

**Accountants' report to the directors of**  
**Westwood Park Hotel Ltd**

You consider that the company is exempt from an audit for the year ended 31 March 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Innservice Pub Solutions ttd  
Accountants

340 Eccleshall Rd  
Stafford  
ST16 1JN

10 July 2013

**Westwood Park Hotel Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
Drink Sale		179,580	189,904
Food Sales		1,315	1,904
Machine Sales		513	194
Rooms Sales		25,223	25,415
		206,631	217,417
Cost of sales		(102,394)	(102,377)
<b>Gross profit</b>		<u>104,237</u>	<u>115,040</u>
Administrative expenses		(120,983)	(114,426)
<b>Operating (loss)/profit</b>	<b>2</b>	<u>(16,746)</u>	<u>614</u>
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(16,746)</u>	<u>614</u>
Tax on (loss)/profit on ordinary activities		-	-
<b>(Loss)/profit for the financial year</b>		<u>(16,746)</u>	<u>614</u>

**Westwood Park Hotel Ltd**  
**Balance Sheet**  
**as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	3	20,000	20,000
Tangible assets	4	8,276	10,346
		<u>28,276</u>	<u>30,346</u>
<b>Current assets</b>			
Stocks		2,980	5,578
Cash at bank and in hand		-	3,361
		<u>2,980</u>	<u>8,939</u>
<b>Creditors: amounts falling due within one year</b>	5	(8,667)	(4,232)
<b>Net current (liabilities)/assets</b>		<u>(5,687)</u>	<u>4,707</u>
<b>Total assets less current liabilities</b>		<u>22,589</u>	<u>35,053</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(34,207)	(29,847)
<b>Net (liabilities)/assets</b>		<u>(11,618)</u>	<u>5,206</u>
<b>Capital and reserves</b>			
Called up share capital	7	3,500	3,500
Profit and loss account	8	(15,118)	1,706
<b>Shareholders' funds</b>		<u>(11,618)</u>	<u>5,206</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Diane Margaret Parr

Director

Approved by the board on 10 July 2013



**Westwood Park Hotel Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2013**

**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 April 2008).

***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.

Plant and machinery	20% straight line
Motor vehicles	10% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

<b>2 Operating profit</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	2,070	2,586

**3 Intangible fixed assets****£**

Goodwill:

**Cost**

At 1 April 2012	20,000
At 31 March 2013	<u>20,000</u>

**Amortisation**

At 31 March 2013	<u>-</u>
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**Net book value**

At 31 March 2013	<u>20,000</u>
At 31 March 2012	<u>20,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

**4 Tangible fixed assets**

**Plant and  
machinery  
etc  
£**

**Cost**

At 1 April 2012	10,346
At 31 March 2013	<u>10,346</u>

**Depreciation**

Charge for the year	2,070
At 31 March 2013	<u>2,070</u>

**Net book value**

At 31 March 2013	<u>8,276</u>
At 31 March 2012	<u>10,346</u>

**5 Creditors: amounts falling due within one year****2013****2012****£****£**

Bank loans and overdrafts

652

-

Trade creditors

8,015

4,232

8,6674,232**6 Creditors: amounts falling due after one year****2013****2012****£****£**

Other creditors

34,20729,847

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>3,500</u>	<u>3,500</u>

<b>8 Profit and loss account</b>	<b>2013 £</b>
At 1 April 2012	1,628
Loss for the year	(16,746)
At 31 March 2013	<u>(15,118)</u>

**Westwood Park Hotel Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2013**  
*for the information of the directors only*

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	206,631	217,417
Cost of sales	(102,394)	(102,377)
<b>Gross profit</b>	<u>104,237</u>	<u>115,040</u>
Administrative expenses	(120,983)	(114,426)
<b>Operating (loss)/profit</b>	<u>(16,746)</u>	<u>614</u>
<b>(Loss)/profit before tax</b>	<u>(16,746)</u>	<u>614</u>

**Westwood Park Hotel Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 March 2013**

*for the information of the directors only*

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Drink Sale	179,580	189,904
Food Sales	1,315	1,904
Machine Sales	513	
Rooms Sales	25,223	(25,415)
	<u>206,631</u>	<u>166,393</u>
<b>Cost of sales</b>		
Drink Costs	94,540	95,994
Decrease in stocks	2,598	371
Food Costs	5,256	6,012
	<u>102,394</u>	<u>102,377</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	30,400	22,872
Directors' salaries	14,906	13,209
Mileage	1,731	2,609
	<u>47,037</u>	<u>38,690</u>
Premises costs:		
Rent	26,817	34,410
Rates	10,097	6,637
B&B Cleaning	153	-
Light and heat	12,484	5,375
Cleaning	2,103	2,772
Laundry Rental	3,595	4,141
	<u>55,249</u>	<u>53,335</u>
General administrative expenses:		
Telephone and fax	1,645	1,363
Stationery and printing	-	77
Bank charges	1,258	2,141
Insurance	2,876	2,644
B&B Repairs	-	1,946
Equipment Rental	3,338	2,984
Repairs and maintenance	3,140	2,275
Depreciation	2,070	2,586
	<u>14,327</u>	<u>16,016</u>
Legal and professional costs:		
Accountancy fees	2,040	2,608
Licences	-	1,374
Advertising and PR	2,330	1,855

Entertainment

-	548
4,370	6,385
120,983	114,426

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.