

Registered Number 06684390

CODA HOTELS LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	262,041	267,591
		<u>262,041</u>	<u>267,591</u>
Current assets			
Debtors		2,433	-
Cash at bank and in hand		1,984	2
		<u>4,417</u>	<u>2</u>
Creditors: amounts falling due within one year		(202,860)	(217,071)
Net current assets (liabilities)		<u>(198,443)</u>	<u>(217,069)</u>
Total assets less current liabilities		<u>63,598</u>	<u>50,522</u>
Provisions for liabilities		(1,827)	(2,613)
Total net assets (liabilities)		<u>61,771</u>	<u>47,909</u>
Capital and reserves			
Called up share capital	3	2	2
Share premium account		14,999	14,999
Profit and loss account		46,770	32,908
Shareholders' funds		<u>61,771</u>	<u>47,909</u>

- For the year ending 30 November 2015 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 4 October 2016

And signed on their behalf by:

SUSAN COUGHLAN, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :-

Leasehold properties - straight line over the life of the lease

Fixtures, fittings and equipment - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Other accounting policies**Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reserved at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	321,337
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>321,337</u>
Depreciation	
At 1 December 2014	53,746
Charge for the year	5,550
On disposals	-
At 30 November 2015	<u>59,296</u>
Net book values	
At 30 November 2015	<u>262,041</u>
At 30 November 2014	<u>267,591</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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