

**Registered Number 06684390**

**CODA HOTELS LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	267,591	274,921
		<u>267,591</u>	<u>274,921</u>
<b>Current assets</b>			
Stocks		-	1,350
Debtors		-	8,074
Cash at bank and in hand		2	3
		<u>2</u>	<u>9,427</u>
<b>Creditors: amounts falling due within one year</b>		<u>(217,071)</u>	<u>(245,848)</u>
<b>Net current assets (liabilities)</b>		<u>(217,069)</u>	<u>(236,421)</u>
<b>Total assets less current liabilities</b>		<u>50,522</u>	<u>38,500</u>
<b>Provisions for liabilities</b>		<u>(2,613)</u>	<u>(5,395)</u>
<b>Total net assets (liabilities)</b>		<u>47,909</u>	<u>33,105</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Share premium account		14,999	14,999
Profit and loss account		32,908	18,104
<b>Shareholders' funds</b>		<u>47,909</u>	<u>33,105</u>

- For the year ending 30 November 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 5 November 2015

And signed on their behalf by:

**S Coughlan, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 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.

**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:

Fixtures, fittings and equipment - 25% on reducing balance method

Motor vehicles - 25% on reducing balance method

**Other accounting policies**

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

Deferred Taxation: Deferred Tax is recognised in respect of all timing differences that have originated but not reversed 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**

	£
<b>Cost</b>	
At 1 December 2013	321,337
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>321,337</u>
<b>Depreciation</b>	
At 1 December 2013	46,416
Charge for the year	7,330
On disposals	-
At 30 November 2014	<u>53,746</u>
<b>Net book values</b>	
At 30 November 2014	<u>267,591</u>
At 30 November 2013	<u>274,921</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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