

Hotel Enterprises Ltd

trading as Dukes Folly

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Stubbs Parkin Limited
Chartered Accountants
55 Houghton Street
Southport
Merseyside
PR9 0PG

Hotel Enterprises Ltd
trading as Dukes Folly
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Hotel Enterprises Ltd
trading as Dukes Folly
(Registration number: 08405522)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
	£	£	£
Fixed assets			
Tangible fixed assets		260,309	142,561
Current assets			
Stocks		1,285	856
Debtors		11,718	3,522
Cash at bank and in hand		<u>4,993</u>	<u>2,821</u>
		17,996	7,199
			(
Creditors: Amounts falling due within one year		(7,398)	205,803
		<u> </u>	<u> </u>)
			(
Net current assets/(liabilities)		10,598	198,604
		<u> </u>	<u> </u>)
Total assets less current liabilities		270,907	(56,043
)
			(
Creditors: Amounts falling due after more than one year		359,788	-
		<u> </u>	<u> </u>
		(88,881	(56,043
Net liabilities		<u> </u>)	<u> </u>)
Capital and reserves			
Called up share capital	<u>3</u>	200	200
		((
Profit and loss account		89,081	56,243
		<u> </u>)	<u> </u>)
		(88,881	(56,043
Shareholders' deficit		<u> </u>)	<u> </u>)

For the year ending 31 March 2016 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 23 December 2016 and signed on its behalf by:

The notes on pages 3 to 4 form an integral part of these financial statements.

Hotel Enterprises Ltd
trading as Dukes Folly
(Registration number: 08405522)
Abbreviated Balance Sheet at 31 March 2016
..... continued

.....
Ms KYA Ng
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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Hotel Enterprises Ltd
trading as Dukes Folly
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% reducing balance
Motor vehicles	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Hotel Enterprises Ltd
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Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	185,395	185,395
Additions	<u>155,571</u>	<u>155,571</u>
At 31 March 2016	<u>340,966</u>	<u>340,966</u>
Depreciation		
At 1 April 2015	42,834	42,834
Charge for the year	<u>37,823</u>	<u>37,823</u>
At 31 March 2016	<u>80,657</u>	<u>80,657</u>
Net book value		
At 31 March 2016	<u><u>260,309</u></u>	<u><u>260,309</u></u>
At 31 March 2015	<u><u>142,561</u></u>	<u><u>142,561</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	200	200	200	200
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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.