

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Windermere Hydro Hotel Limited

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for the Year Ended 31 March 2016

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Windermere Hydro Hotel Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

C A Adamson
D M Fuller

REGISTERED OFFICE:

Waulk Mill 2.2
51 Bengal Street
Manchester
Lancashire
M4 6LN

REGISTERED NUMBER:

08450216 (England and Wales)

ACCOUNTANT:

Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors		4,182,100		4,324,781	
Cash at bank		<u>7,215</u>		<u>3,517</u>	
		4,189,315		4,328,298	
CREDITORS					
Amounts falling due within one year		<u>21,202</u>		<u>5,195,141</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,168,113</u>		<u>(866,843)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,168,115		(866,841)
CREDITORS					
Amounts falling due after more than one year			<u>5,540,109</u>		<u>-</u>
NET LIABILITIES			<u>(1,371,994)</u>		<u>(866,841)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(1,371,996)</u>		<u>(866,843)</u>
SHAREHOLDERS' FUNDS			<u>(1,371,994)</u>		<u>(866,841)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Windermere Hydro Hotel Limited (Registered number: 08450216)

Abbreviated Balance Sheet - continued

31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2016 and were signed on its behalf by:

C A Adamson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The directors believe it appropriate to prepare the financial statements on a going concern basis due to the continued financial support of the company by themselves and by associated companies. At the date of signing the director is not aware of any circumstances that would cause this to be withdrawn.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	2
NET BOOK VALUE	
At 31 March 2016	2
At 31 March 2015	2

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Hydro Hotel Limited

Nature of business: Hotel

	% holding	31.12.15	31.12.14
Class of shares:			
£1 ordinary	100.00	£	£
Aggregate capital and reserves		(19,377)	(81,644)
Profit/(loss) for the year/period		<u>64,870</u>	<u>(40,823)</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

Windermere Hydro Hotel Limited

Report of the Accountant to the Directors of
Windermere Hydro Hotel Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

20 December 2016

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.