

Company Registration No. 08490735 (England and Wales)

**OLD AMERSHAM HOTELS (HOLDINGS) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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# **OLD AMERSHAM HOTELS (HOLDINGS) LIMITED**

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# OLD AMERSHAM HOTELS (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments			7		8
<b>Current assets</b>					
Debtors		160,302		143,820	
Creditors: amounts falling due within one year		(260,220)		(299,123)	
<b>Net current liabilities</b>			(99,918)		(155,303)
<b>Total assets less current liabilities</b>			(99,911)		(155,295)
			<u>(99,911)</u>		<u>(155,295)</u>
<b>Capital and reserves</b>					
Called up share capital	2		7		7
Profit and loss account			(99,918)		(155,302)
<b>Shareholders' funds</b>			<u>(99,911)</u>		<u>(155,295)</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 August 2017



G Jinks (Chairman)

Company Registration No. 08490735

# OLD AMERSHAM HOTELS (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

The directors have a reasonable expectation that the company has adequate resources with the support of the directors to continue in operational existence for the foreseeable future. They continue to believe that the going concern basis of accounting is appropriate in preparing these financial statements.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for management services net of VAT.

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### **2 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
7 Ordinary shares of £1 each	7	7
	<u>      </u>	<u>      </u>