

Company Registration No. 08490746 (England and Wales)

OLD AMERSHAM HOTELS (CROWN) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015



OLD AMERSHAM HOTELS (CROWN) LIMITED

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OLD AMERSHAM HOTELS (CROWN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	546,000		618,000	
Tangible assets	2	2,586,165		2,705,482	
		3,132,165		3,323,482	
Current assets					
Stocks		16,344		13,679	
Debtors		194,907		255,828	
Cash at bank and in hand		5,981		1,857	
		217,232		271,364	
Creditors: amounts falling due within one year	3	(754,459)		(869,209)	
Net current liabilities		(537,227)		(597,845)	
Total assets less current liabilities		2,594,938		2,725,637	
Creditors: amounts falling due after more than one year	4	(2,871,489)		(2,954,883)	
		(276,551)		(229,246)	
Capital and reserves					
Called up share capital	5	1		1	
Profit and loss account		(276,552)		(229,247)	
Shareholders' funds		(276,551)		(229,246)	

OLD AMERSHAM HOTELS (CROWN) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2015

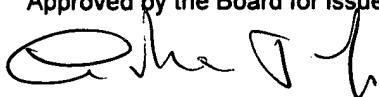
For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 2016



G Jinks (Chairman)

Company Registration No. 08490746

OLD AMERSHAM HOTELS (CROWN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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 April 2008).

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 relating to bar and restaurant sales as well as accommodation, when utilised, net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold
Fixtures, fittings & equipment

Buildings, not land, over 50 years straight line
10 years straight line.

1.6 Stock

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

OLD AMERSHAM HOTELS (CROWN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2014	720,000	2,862,353	3,582,353
Additions	-	1,790	1,790
Disposals	-	(6,972)	(6,972)
At 30 November 2015	720,000	2,857,171	3,577,171
Depreciation			
At 1 December 2014	102,000	156,871	258,871
Charge for the year	72,000	114,135	186,135
At 30 November 2015	174,000	271,006	445,006
Net book value			
At 30 November 2015	546,000	2,586,165	3,132,165
At 30 November 2014	618,000	2,705,482	3,323,482

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £127,430 (2014 - £121,054).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £1,871,489 (2014 - £1,883,829).

5 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1