

**JAMAICA INN BODMIN MOOR HOLDINGS LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS<sub>1</sub>**

**FOR THE PERIOD FROM 15 JANUARY 2014 TO 28 FEBRUARY 2015**

**Jamaica Inn Bodmin Moor Holdings Limited**  
**(Registered number: 08846771)**  
**Abbreviated Balance Sheet at 28 February 2015**

	<b>Note</b>	<b>28 February 2015</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Intangible fixed assets	<u>2</u>	364,846
Tangible fixed assets	<u>2</u>	2,352,686
Investments	<u>2</u>	<u>100</u>
		2,717,632
<b>Current assets</b>		
Debtors		407,919
Cash at bank		<u>3,070</u>
		410,989
<b>Creditors: Amounts falling due within one year</b>		( 1,918,041 )
<b>Net current liabilities</b>		( 1,507,052 )
<b>Total assets less current liabilities</b>		1,210,580
<b>Creditors: Amounts falling due after more than one year</b>		( 1,207,559 )
<b>Net assets</b>		<u>3,021</u>
<b>Capital and reserves</b>		
Called up share capital	<u>4</u>	100
Profit and loss account		<u>2,921</u>
<b>Shareholders' funds</b>		<u>3,021</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ending 28 February 2015 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.

Approved by the Board and authorised for issue on 15 October 2015 and signed on its behalf by:

.....  
Mr A R Jackson  
Director

**Jamaica Inn Bodmin Moor Holdings Limited**  
**Notes to the Abbreviated Accounts**  
**for the Period from 15 January 2014 to 28 February 2015**

**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 April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis. the company's ability to continue to trade is dependent upon the support of its directors. If this assumption proves to be inappropriate, then adjustments may have to be made to adjust the value of assets to their recoverable amounts, to provide for any further liabilities which might arise and reclassify fixed assets as current assets.

**Turnover**

Turnover represents amounts chargeable in respect of management services to its subsidiary.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Copyright is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

<b>Asset class</b>	<b>Amortisation method and rate</b>
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Goodwill	10 years straight line
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Copyright	10 years straight line
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**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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Freehold buildings	50 years straight line
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**Fixed asset investments**

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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Jamaica Inn Bodmin Moor Holdings Limited**  
**Notes to the Abbreviated Accounts**  
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**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>				
Additions	<u>405,280</u>	<u>2,380,983</u>	<u>100</u>	<u>2,786,363</u>
At 28 February 2015	<u>405,280</u>	<u>2,380,983</u>	<u>100</u>	<u>2,786,363</u>
<b>Depreciation</b>				
Charge for the period	<u>40,434</u>	<u>28,297</u>	<u>-</u>	<u>68,731</u>
At 28 February 2015	<u>40,434</u>	<u>28,297</u>	<u>-</u>	<u>68,731</u>
<b>Net book value</b>				
At 28 February 2015	<u><u>364,846</u></u>	<u><u>2,352,686</u></u>	<u><u>100</u></u>	<u><u>2,717,632</u></u>

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<b>Undertaking</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
<b>Subsidiary undertakings</b>			
Jamaica Inn Bodmin Moor Limited		Ordinary	100% Hotel

The loss for the financial period of Jamaica Inn Bodmin Moor Limited was £58,195 and the aggregate amount of capital and reserves at the end of the period was (£58,095).

**3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company:

	<b>28 February 2015 £</b>
Amounts falling due within one year	58,304
Amounts falling due after more than one year	<u>1,207,559</u>
Total secured creditors	<u><u>1,265,863</u></u>

**Jamaica Inn Bodmin Moor Holdings Limited**  
**Notes to the Abbreviated Accounts**  
**for the Period from 15 January 2014 to 28 February 2015**

**4 Share capital**

**Allotted, called up and fully paid shares**

**28 February 2015**

	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100

**New shares allotted**

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

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