

Abbreviated Unaudited Accounts
for the Period 1 May 2015 to 30 September 2016
for
Flat Cap Hotels Limited

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for the Period 1 May 2015 to 30 September 2016

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Flat Cap Hotels Limited
Company Information
for the Period 1 May 2015 to 30 September 2016

DIRECTORS:

D Heywood
O Heywood

REGISTERED OFFICE:

The Vicarage
Knutsford Road
Cranage
Holmes Chapel
Cheshire
CW4 8EF

REGISTERED NUMBER:

09571307 (England and Wales)

Abbreviated Balance Sheet
30 September 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		488,136
Investments	3		<u>101</u>
			488,237
CREDITORS			
Amounts falling due within one year		<u>482,102</u>	
NET CURRENT LIABILITIES			<u>(482,102)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,135
CREDITORS			
Amounts falling due after more than one year			<u>4,516</u>
NET ASSETS			<u><u>1,619</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>1,618</u>
SHAREHOLDERS' FUNDS			<u><u>1,619</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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)

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 30 September 2017 and were signed on its behalf by:

D Heywood - Director

Notes to the Abbreviated Accounts
for the Period 1 May 2015 to 30 September 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 15% on reducing balance and 10% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	542,200
At 30 September 2016	<u>542,200</u>
DEPRECIATION	
Charge for period	54,064
At 30 September 2016	<u>54,064</u>
NET BOOK VALUE	
At 30 September 2016	<u>488,136</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	101
At 30 September 2016	<u>101</u>
NET BOOK VALUE	
At 30 September 2016	<u>101</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 May 2015 to 30 September 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£0.01	<u>1</u>

100 Ordinary shares of £0.01 each were allotted and fully paid for cash at par during the period.

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.