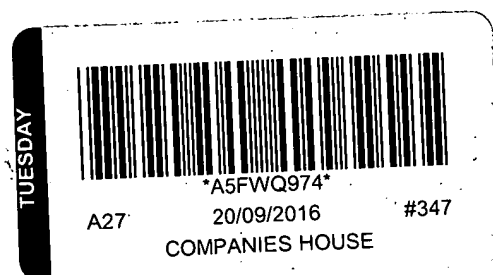


Registration number: OC344262

The Bay Hotel Lyme Regis LLP

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2016

Ward Bosence
Accountants
443 Ashley Road
Parkstone
Poole
Dorset
BH14 0AX



The Bay Hotel Lyme Regis LLP

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The following reproduces the text of the accountants' report in respect of the LLP's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Members on the Unaudited Financial Statements of
The Bay Hotel Lyme Regis LLP**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, we have prepared for your approval the financial statements of The Bay Hotel Lyme Regis LLP for the year ended 31 March 2016 set out on pages from the LLP's accounting records and from information and explanations you have given us.

This report is made solely to the members of The Bay Hotel Lyme Regis LLP, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Bay Hotel Lyme Regis LLP and state those matters we have agreed to state to the members of The Bay Hotel Lyme Regis LLP, as a body, in this report. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than The Bay Hotel Lyme Regis LLP and its members as a body for our work or for this report.

It is your duty to ensure that The Bay Hotel Lyme Regis LLP has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Bay Hotel Lyme Regis LLP. You consider that The Bay Hotel Lyme Regis LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Bay Hotel Lyme Regis LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Ward Bosence
Accountants

Date:.....

443 Ashley Road
Parkstone
Poole
Dorset
BH14 0AX

The Bay Hotel Lyme Regis LLP (Registration number: OC344262)

Abbreviated Balance Sheet as at 31 March 2016

		2016		2015	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		203,824		712,783
Current assets					
Debtors		18,332		39,223	
Cash at bank and in hand		9,739		31,634	
		<u>28,071</u>		<u>70,857</u>	
Creditors: Amounts falling due within one year		<u>(8,250)</u>		<u>(13,274)</u>	
Net current assets			<u>19,821</u>		<u>57,583</u>
Net assets			<u><u>223,645</u></u>		<u><u>770,366</u></u>
Represented by:					
Equity: Members' other interests					
Members' capital			(690,748)		335,109
Other reserves			914,393		435,257
			<u><u>223,645</u></u>		<u><u>770,366</u></u>

The notes on page 4 form an integral part of these financial statements.

The Bay Hotel Lyme Regis LLP (Registration number: OC344262)

Abbreviated Balance Sheet as at 31 March 2016

		2016	2015
	Note	£	£
Fixed assets			
Tangible assets	2	203,824	712,783
Current assets			
Debtors		18,332	39,223
Cash at bank and in hand		9,739	31,634
		<u>28,071</u>	<u>70,857</u>
Creditors: Amounts falling due within one year		<u>(8,250)</u>	<u>(13,274)</u>
Net current assets		<u>19,821</u>	<u>57,583</u>
Net assets		<u>223,645</u>	<u>770,366</u>
Represented by:			
Equity: Members' other interests			
Members' capital		(690,748)	335,109
Other reserves		914,393	435,257
		<u>223,645</u>	<u>770,366</u>

For the financial year ended 31 March 2016, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

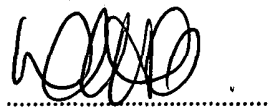
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved by the members on 9.9.16 and signed on their behalf by:



Mr B P Cable
Designated Member



Mrs L C Cable
Designated Member

The notes on page 3 form an integral part of these financial statements.

The Bay Hotel Lyme Regis LLP

Notes to the abbreviated accounts for the Year Ended 31 March 2016

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 January 2015), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010).

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:

Plant and machinery	25% reducing balance basis
Fixtures and fittings	10% straight line basis

2 Fixed assets

	Tangible assets £
Cost or Valuation	
As at 1 April 2015	725,142
Additions	97,588
Disposals	(604,600)
As at 31 March 2016	<u>218,130</u>
Depreciation	
As at 1 April 2015	12,359
Charge for the year	1,947
As at 31 March 2016	<u>14,306</u>
Net book value	
As at 31 March 2016	<u>203,824</u>
As at 31 March 2015	<u>712,783</u>