

Abbreviated Accounts
for the Year Ended 30 September 2006
for
Fourcroft Hotel (Tenby) Limited

TUESDAY



A55

AA2J4QXW

03/07/2007

634

COMPANIES HOUSE

Fourcroft Hotel (Tenby) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Fourcroft Hotel (Tenby) Limited
Company Information
for the Year Ended 30 September 2006

DIRECTORS

E C Osborne
Mrs K Osborne
P L Osborne
Mrs M G Osborne
J M Osborne

SECRETARY

Mrs M G Osborne

REGISTERED OFFICE

Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire

REGISTERED NUMBER

00772050 (England and Wales)

Fourcroft Hotel (Tenby) Limited

**Abbreviated Balance Sheet
30 September 2006**

	Notes	30 9 06 £	£	30 9 05 £	£
FIXED ASSETS					
Tangible assets	2		564,573		573,928
CURRENT ASSETS					
Stocks		9,783		7,889	
Debtors		6,441		9,001	
Cash at bank and in hand		<u>28,157</u>		<u>54,303</u>	
		44,381		71,193	
CREDITORS					
Amounts falling due within one year		<u>127,586</u>		<u>143,100</u>	
NET CURRENT LIABILITIES			<u>(83,205)</u>		<u>(71,907)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			481,368		502,021
CREDITORS					
Amounts falling due after more than one year			<u>354,397</u>		<u>365,335</u>
NET ASSETS			<u>126,971</u>		<u>136,686</u>
CAPITAL AND RESERVES					
Called up share capital	3		96,000		96,000
Profit and loss account			<u>30,971</u>		<u>40,686</u>
SHAREHOLDERS' FUNDS			<u>126,971</u>		<u>136,686</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Fourcroft Hotel (Tenby) Limited
Abbreviated Balance Sheet - continued
30 September 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *22nd Sept 2007* and were signed on its behalf by



E C Osborne - Director

The notes form part of these abbreviated accounts

Fourcroft Hotel (Tenby) Limited
Notes to the Abbreviated Accounts
for the Year Ended 30 September 2006

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 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Short leasehold	- over the term of the lease
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	926,955
Additions	<u>5,682</u>
At 30 September 2006	<u>932,637</u>
DEPRECIATION	
At 1 October 2005	353,027
Charge for year	<u>15,037</u>
At 30 September 2006	<u>368,064</u>
NET BOOK VALUE	
At 30 September 2006	<u>564,573</u>
At 30 September 2005	<u>573,928</u>

No depreciation has been provided on buildings because the directors consider that the annual expenditure on property repairs and refurbishing is sufficient to maintain the value of the property

Fourcroft Hotel (Tenby) Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2006**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 9 06 £	30 9 05 £
26,000	Ordinary	£1	26,000	26,000
100,000	Cumulative Redeemable Preference	£1	<u>100,000</u>	<u>100 000</u>
			<u>126,000</u>	<u>126,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	30 9 06 £	30 9 05 £
16,000	Ordinary	£1	16,000	16,000
80,000	Cumulative Redeemable Preference	£1	<u>80,000</u>	<u>80 000</u>
			<u>96,000</u>	<u>96,000</u>