

Abbreviated Unaudited Accounts
for the Period 1 November 2008 to 31 March 2009
for
NEW MILL HOSPITALITY LTD

FRIDAY



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18/12/2009
COMPANIES HOUSE

NEW MILL HOSPITALITY LTD

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NEW MILL HOSPITALITY LTD

Company Information
for the Period 1 November 2008 to 31 March 2009

DIRECTORS:

J P Duffield
S G Valentine

SECRETARY:

Mrs C Duffield

REGISTERED OFFICE:

The Old House
Thames Street
Sonning
Nr Reading
Berkshire
RG4 6UR

REGISTERED NUMBER:

05910985 (England and Wales)

ACCOUNTANTS:

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

Abbreviated Balance Sheet
31 March 2009

	Notes	31.3.09	31.10.08
		£	£
FIXED ASSETS			
Investments	2	3,019,726	3,019,726
CURRENT ASSETS			
Debtors		38,000	59,500
Cash at bank and in hand		10,458	164,580
		<u>48,458</u>	<u>224,080</u>
CREDITORS			
Amounts falling due within one year		<u>1,270,777</u>	<u>1,371,029</u>
NET CURRENT LIABILITIES		<u>(1,222,319)</u>	<u>(1,146,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,797,407	1,872,777
CREDITORS			
Amounts falling due after more than one year	3	<u>1,330,000</u>	<u>1,330,000</u>
NET ASSETS		<u><u>467,407</u></u>	<u><u>542,777</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	481,100	481,100
Profit and loss account		<u>(13,693)</u>	<u>61,677</u>
SHAREHOLDERS' FUNDS		<u><u>467,407</u></u>	<u><u>542,777</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

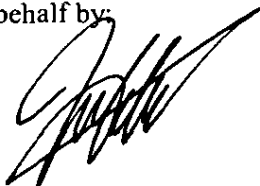
The notes form part of these abbreviated accounts

NEW MILL HOSPITALITY LTD

Abbreviated Balance Sheet - continued **31 March 2009**

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 4 December 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J. Smith', written over a horizontal line.

Director

The notes form part of these abbreviated accounts

NEW MILL HOSPITALITY LTD

Notes to the Abbreviated Accounts for the Period 1 November 2008 to 31 March 2009

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2008 and 31 March 2009	3,019,726
NET BOOK VALUE	
At 31 March 2009	3,019,726
At 31 October 2008	3,019,726

The company's investments at the balance sheet date in the share capital of companies include the following:

New Mill Restaurants Limited

Nature of business: Restaurant and function venue

	% holding	31.3.09 £	31.10.08 £
Class of shares:			
"A" Ordinary shares	100.00		
"B" Ordinary shares	100.00		
Aggregate capital and reserves		2,583,983	1,989,979
(Loss)/Profit for the period/year		(106,345)	21,816

3. CREDITORS

Creditors include an amount of £1,330,000 (31.10.08 - £1,330,000) for which security has been given.

NEW MILL HOSPITALITY LTD

Notes to the Abbreviated Accounts - continued for the Period 1 November 2008 to 31 March 2009

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	31.3.09	31.10.08
	£	£
Repayable by instalments		
Variable rate loan	665,000	665,000
Fixed rate loan	665,000	665,000
	<u>1,330,000</u>	<u>1,330,000</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.3.09	31.10.08
			£	£
256,800	Ordinary shares	£1	256,800	256,800
224,200	A shares	£1	224,200	224,200
100	B shares	£1	100	100
			<u>481,100</u>	<u>481,100</u>