

REGISTERED NUMBER: 05910985 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2010
for
NEW MILL HOSPITALITY LTD**

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NEW MILL HOSPITALITY LTD (REGISTERED NUMBER: 05910985)

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for the Year Ended 31 March 2010**

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NEW MILL HOSPITALITY LTD

Company Information for the Year Ended 31 March 2010

DIRECTORS:

J P Duffield
Mrs C Duffield

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

NEW MILL HOSPITALITY LTD (REGISTERED NUMBER: 05910985)

Abbreviated Balance Sheet 31 March 2010

	Notes	31 3 10 £	31 3 09 £
FIXED ASSETS			
Investments	2	3,019,726	3,019,726
CURRENT ASSETS			
Debtors		38,625	38,000
Cash at bank		70,664	10,458
		<u>109,289</u>	<u>48,458</u>
CREDITORS			
Amounts falling due within one year		<u>111,819</u>	<u>1,270,777</u>
NET CURRENT LIABILITIES		<u>(2,530)</u>	<u>(1,222,319)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,017,196</u>	<u>1,797,407</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>1,580,395</u>	<u>1,330,000</u>
NET ASSETS		<u><u>1,436,801</u></u>	<u><u>467,407</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	481,100	481,100
Profit and loss account		<u>955,701</u>	<u>(13,693)</u>
SHAREHOLDERS' FUNDS		<u><u>1,436,801</u></u>	<u><u>467,407</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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
- (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 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

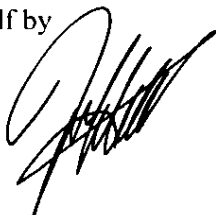
The notes form part of these abbreviated accounts

NEW MILL HOSPITALITY LTD (REGISTERED NUMBER: 05910985)

Abbreviated Balance Sheet - continued
31 March 2010

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 15 October 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'I P Duffield', written over the text 'its behalf by'.

I P Duffield - Director

The notes form part of these abbreviated accounts

NEW MILL HOSPITALITY LTD (REGISTERED NUMBER: 05910985)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

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 April 2009 and 31 March 2010	3,019,726
NET BOOK VALUE	
At 31 March 2010	3,019,726
At 31 March 2009	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 10 £	31 3 09 £
Class of shares			
"A" Ordinary shares	100 00		
"B" Ordinary shares	100 00		
Aggregate capital and reserves		1,567,260	2,583,983
Loss for the year/period		(16,723)	(106,345)

3 CREDITORS

Creditors include an amount of £1,330,000 (31 3 09 - £1,330,000) for which security has been given

NEW MILL HOSPITALITY LTD (REGISTERED NUMBER: 05910985)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2010

3 CREDITORS - continued

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

	31 3 10	31 3 09
	£	£
Repayable by instalments	<u>1,330,000</u>	<u>1,330,000</u>

4 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	31 3 10	31 3 09
Number	Class		£	£
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>

5 TRANSACTIONS WITH DIRECTORS

At the period end date the company owed the director J P Duffield £261,667 (2009 - £250,395)