

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2013

for

Marelle T/A The Strontian Hotel Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Marelle T/A The Strontian Hotel Limited

Company Information
for the Year Ended 31 October 2013

DIRECTOR: Mrs M Hilder

SECRETARY:

REGISTERED OFFICE: 16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

REGISTERED NUMBER: 06721548 (England and Wales)

ACCOUNTANTS: Pelham
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Intangible assets	2		27,500		33,000
Tangible assets	3		14,554		19,513
			<u>42,054</u>		<u>52,513</u>
CURRENT ASSETS					
Stocks		5,515		6,500	
Debtors		2,060		3,327	
Cash at bank and in hand		<u>24,141</u>		<u>12,661</u>	
		31,716		22,488	
CREDITORS					
Amounts falling due within one year		<u>57,961</u>		<u>65,931</u>	
NET CURRENT LIABILITIES			<u>(26,245)</u>		<u>(43,443)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,809		9,070
PROVISIONS FOR LIABILITIES			<u>2,091</u>		<u>-</u>
NET ASSETS			<u>13,718</u>		<u>9,070</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>13,518</u>		<u>8,870</u>
SHAREHOLDERS' FUNDS			<u>13,718</u>		<u>9,070</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 director on 15 March 2014 and were signed by:

Mrs M Hilder - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	<u>55,000</u>
AMORTISATION	
At 1 November 2012	22,000
Amortisation for year	<u>5,500</u>
At 31 October 2013	<u>27,500</u>
NET BOOK VALUE	
At 31 October 2013	<u>27,500</u>
At 31 October 2012	<u>33,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	<u>59,305</u>
DEPRECIATION	
At 1 November 2012	39,792
Charge for year	<u>4,959</u>
At 31 October 2013	<u>44,751</u>
NET BOOK VALUE	
At 31 October 2013	<u>14,554</u>
At 31 October 2012	<u>19,513</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
100	Ordinary	£1	100	100
100	Ordinary A	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

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.