

Signature Living Hotel Limited

Abbreviated Unaudited Accounts

for the Period 29 June 2012 to 30 June 2013

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for the Period 29 June 2012 to 30 June 2013

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Signature Living Hotel Limited

Company Information
for the Period 29 June 2012 to 30 June 2013

DIRECTOR: Mrs K C Kenwright

REGISTERED OFFICE: 48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

REGISTERED NUMBER: 08124207 (England and Wales)

ACCOUNTANTS: Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Abbreviated Balance Sheet

30 June 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,053,164
CURRENT ASSETS			
Cash at bank and in hand		162,089	
CREDITORS			
Amounts falling due within one year		<u>352,610</u>	
NET CURRENT LIABILITIES			<u>(190,521)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			862,643
CREDITORS			
Amounts falling due after more than one year			<u>881,833</u>
NET LIABILITIES			<u>(19,190)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(19,191)</u>
SHAREHOLDERS' FUNDS			<u>(19,190)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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
- (b) 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 22 September 2014 and were signed by:

Mrs K C Kenwright - Director

Notes to the Abbreviated Accounts
for the Period 29 June 2012 to 30 June 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 services, 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.

Land and buildings	- 10% straight line
Plant and machinery etc	- 20% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,942,051
Disposals	(850,000)
At 30 June 2013	<u>1,092,051</u>
DEPRECIATION	
Charge for period	38,887
At 30 June 2013	<u>38,887</u>
NET BOOK VALUE	
At 30 June 2013	<u>1,053,164</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</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.