

Registered Number 09741446

CAER RHUN HALL HOTEL LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016
		£
Called up share capital not paid		100
Fixed assets		
Tangible assets	2	32,083
Investments	3	1,576,378
		<u>1,608,461</u>
Current assets		
Debtors		959,049
		<u>959,049</u>
Prepayments and accrued income		2,025
Creditors: amounts falling due within one year		(399,348)
Net current assets (liabilities)		<u>561,726</u>
Total assets less current liabilities		<u>2,170,287</u>
Creditors: amounts falling due after more than one year		(2,894,340)
Total net assets (liabilities)		<u>(724,053)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(724,153)
Shareholders' funds		<u>(724,053)</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 May 2017

And signed on their behalf by:

Gavin Lee Woodhouse, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
Additions	35,000
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>35,000</u>
Depreciation	
Charge for the year	2,917
On disposals	-
At 31 August 2016	<u>2,917</u>
Net book values	
At 31 August 2016	<u><u>32,083</u></u>

3 Fixed assets Investments
INVESTMENT PROPERTY

2016

£

FAIR VALUE

Additions 1,576,378

Fair value gain/(loss) -

As at 31 August 2016 1,576,378

Investment property comprises the freehold hotel building. The fair value of the Company's investment property at 31 August 2016, reflects the total cost incurred of purchasing the property on 13 May 2016. Management consider there to be no change in market value due to the hotel being bought in the financial period, has also not traded in this period.

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