Company Registration No 00992321 (England and Wales)

FOSSE MANOR HOTEL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

TUESDAY

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COMPANIES HOUSE

FOSSE MANOR HOTEL LIMITED

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FOSSE MANOR HOTEL LIMITED

INDEPENDENT AUDITORS' REPORT TO FOSSE MANOR HOTEL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 4 to 6, together with the financial statements of Fosse Manor Hotel Limited for the year ended 30 November 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of the director and auditors
The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

Other information
On 5 July 2012 we reported, as auditors of Fosse Manor Hotel Limited, to the members on the financial statements prepared under section 396 of the Companies Act 2006 for the year ended 30 November 2011, and our report was as follows

"We have audited the financial statements of Fosse Manor Hotel Limited for the year ended 30 November 2011 set out on pages 5 to 11 The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed

Respective responsibilities of the director and auditors
As explained more fully in the Director's Responsibilities Statement set out on pages 1 - 2, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland) Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors

INDEPENDENT AUDITORS' REPORT TO FOSSE MANOR HOTEL LIMITED (CONTINUED)

UNDER SECTION 449 OF THE COMPANIES ACT 2006

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the director, and the overall presentation of the financial statements In addition, we read all the financial and non-financial information in the Director's Report to identify material inconsistencies with the audited financial statements If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report

Qualified opinion on financial statements arising from disagreement of accounting treatment

No depreciation has been provided on land and buildings freehold This is not in accordance with the requirements of Financial Reporting Standard No 15 and the Companies Act 2006

Except for the foregoing, in our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 November 2011 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Emphasis of matter

Going concern

In forming our opinion, we have considered the adequacy of the disclosures made in note 1 of the financial statements concerning the financial support the company has received from its bank, shareholders, director and fellow subsidiary companies In view of the significance of these uncertainties we consider that it should be brought to your attention but our opinion is not qualified in this respect

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements

INDEPENDENT AUDITORS' REPORT TO FOSSE MANOR HOTEL LIMITED (CONTINUED)

UNDER SECTION 449 OF THE COMPANIES ACT 2006

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the director was not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the director's report "



Robert Lewis (Senior Statutory Auditor)
for and on behalf of Berkeley Hamilton LLP

5 July 2012

Chartered Accountants
Statutory Auditor

5 Pullman Court
Great Western Road
Gloucester
Gloucestershire
GL1 3ND

FOSSE MANOR HOTEL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		426,892		431,451
Current assets					
Stocks		10,300		9,849	
Debtors		109,340		94,997	
Deferred tax asset		38,603		31,255	
Cash at bank and in hand		23,606		36,058	
		181,849		172,159	
Creditors: amounts falling due within one year	3	(758,034)		(616,125)	
Net current liabilities			(576,185)		(443,966)
Total assets less current liabilities			(149,293)		(12,515)
Creditors: amounts falling due after more than one year	4		(1,188,035)		(1,337,078)
Provisions for liabilities					
			(1,337,328)		(1,349,593)
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			(1,338,328)		(1,350,593)
Shareholders' funds			(1,337,328)		(1,349,593)

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 5/7/2012

A J Harvey
Director

Company Registration No. 00992321

FOSSE MANOR HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention

The company is dependent upon the support of its parent company and director The parent company and director intend to continue their support for at least the next twelve months and on this basis, the director considers it appropriate to prepare the financial statements on the going concern basis The financial statements do not include any adjustments that would result from a withdrawal of the support of its parent company and director

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Nil
Land and buildings Leasehold	Nil
Plant and machinery	20% Reducing balance
Fixtures, fittings & equipment	10% Reducing balance
Refurbishment	10% Reducing balance

The directors consider that the land and buildings freehold and leasehold are maintained to a level that the residual value of the assets are at least equal to the book values Having regard to this, it is the opinion of the directors that amortisation of these assets as required by the Companies Act 2006 and accounting standards would not be material

1 4 Stock

Stock is valued at the lower of cost and net realisable value

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2010 & at 30 November 2011	1,329,155
Depreciation	
At 1 December 2010	897,704
Charge for the year	4,559
At 30 November 2011	902,263
Net book value	
At 30 November 2011	426,892
At 30 November 2010	431,451

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £621,059 (2010 - £482,016)

4 Creditors: amounts falling due after more than one year

	2011 £	2010 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	544,965	694,008

The aggregate amount of creditors for which security has been given amounted to £1,188,035 (2010 - £1,337,078)

5 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000