

Company Registration No 00992321 (England and Wales)

FOSSE MANOR HOTEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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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 2012 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 30 July 2013 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 2012, and our report was as follows:

We have audited the financial statements of Fosse Manor Hotel Limited for the year ended 30 November 2012 set out on pages 4 to 10. 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, 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.

FOSSE MANOR HOTEL LIMITED

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 2012 and of its loss 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.

FOSSE MANOR HOTEL LIMITED

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 '



Keith Felton (Senior Statutory Auditor)
for and on behalf of Berkeley Hamilton LLP

30 July 2013.

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 2012

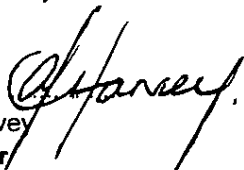
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		439,296		426,892
Current assets					
Stocks		16,512		10,300	
Debtors		87,058		109,340	
Deferred tax asset		30,139		38,603	
Cash at bank and in hand		15,240		23,606	
		148,949		181,849	
Creditors' amounts falling due within one year	3	(995,007)		(758,034)	
Net current liabilities			(846,058)		(576,185)
Total assets less current liabilities			(406,762)		(149,293)
Creditors' amounts falling due after more than one year	4		(1,038,992)		(1,188,035)
Provisions for liabilities					
			(1,445,754)		(1,337,328)
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			(1,446,754)		(1,338,328)
Shareholders' funds			(1,445,754)		(1,337,328)

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on

30/7/2013

A J Harvey
Director



Company Registration No. 00992321

FOSSE MANOR HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

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. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. The deferred tax balance has not been discounted.

FOSSE MANOR HOTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2012

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2011	1,329,155
Additions	16,507
At 30 November 2012	1,345,662
Depreciation	
At 1 December 2011	902,263
Charge for the year	4,103
At 30 November 2012	906,366
Net book value	
At 30 November 2012	439,296
At 30 November 2011	426,892

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £862,102 (2011 - £621,059)

4 Creditors amounts falling due after more than one year

	2012 £	2011 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	395,922	544,965

The aggregate amount of creditors for which security has been given amounted to £1,038,992 (2011 - £1,188,035)

5 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000