

REGISTERED NUMBER: 03501607 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 31st March 2004
for
Peter's Hotels Limited



Peter's Hotels Limited

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for the Year Ended 31st March 2004

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Peter's Hotels Limited
Company Information
for the Year Ended 31st March 2004

DIRECTORS: P D Pogson
P M Pogson

SECRETARY: P M Pogson

REGISTERED OFFICE: Causeway Green Farm
Scammonden
Huddersfield
HD3 3FR

REGISTERED NUMBER: 03501607 (England and Wales)

Peter's Hotels Limited

Abbreviated Balance Sheet

31st March 2004

	Notes	31.3.04 £	£	31.3.03 £	£
FIXED ASSETS					
Intangible assets	2		2,800		5,600
Tangible assets	3		113,232		556,660
			116,032		562,260
CURRENT ASSETS					
Stocks		6,337		31,138	
Debtors		4,192		17,601	
Cash at bank and in hand		1,343,545		122,457	
		1,354,074		171,196	
CREDITORS					
Amounts falling due within one year		460,750		333,046	
NET CURRENT ASSETS/(LIABILITIES)			893,324		(161,850)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,009,356		400,410
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			1,009,354		400,408
SHAREHOLDERS' FUNDS			1,009,356		400,410

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

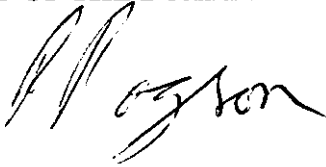
The notes form part of these abbreviated accounts

Peter's Hotels Limited

Abbreviated Balance Sheet - continued
31st March 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'P D Pogson', written over a horizontal line.

P D Pogson - Director

Approved by the Board on 20th May 2005

The notes form part of these abbreviated accounts

Peter's Hotels Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2004

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 June 2002).

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 2000, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Freehold property	- 2.5% on Reducing Balance
Fixtures and fittings	- 20% on Reducing Balance

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2003	
and 31st March 2004	14,000
AMORTISATION	
At 1st April 2003	8,400
Charge for year	2,800
At 31st March 2004	11,200
NET BOOK VALUE	
At 31st March 2004	2,800
At 31st March 2003	5,600

Peter's Hotels Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2004

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2003	652,477
Additions	43,911
Disposals	(572,919)
At 31st March 2004	123,469
DEPRECIATION	
At 1st April 2003	95,817
Charge for year	(687,109)
Eliminated on disposal	601,529
At 31st March 2004	10,237
NET BOOK VALUE	
At 31st March 2004	113,232
At 31st March 2003	556,660

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
2	Ordinary	£1	2	2