

REGISTERED NUMBER: 03501607 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 31st March 2005
for
Peter's Hotels Limited



Peter's Hotels Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st March 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Peter's Hotels Limited

Company Information
for the Year Ended 31st March 2005

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 2005

	Notes	31.3.05 £	31.3.04 £
FIXED ASSETS			
Intangible assets	2	-	2,800
Tangible assets	3	126,562	113,232
		<u>126,562</u>	<u>116,032</u>
CURRENT ASSETS			
Stocks		5,565	6,337
Debtors		151	4,192
Cash at bank and in hand		1,307,504	1,343,545
		<u>1,313,220</u>	<u>1,354,074</u>
CREDITORS			
Amounts falling due within one year		<u>443,178</u>	<u>460,750</u>
NET CURRENT ASSETS		<u>870,042</u>	<u>893,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>996,604</u></u>	<u><u>1,009,356</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	2
Profit and loss account		995,604	1,009,354
SHAREHOLDERS' FUNDS		<u><u>996,604</u></u>	<u><u>1,009,356</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 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 2005

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:

P D Pogson - Director

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

Approved by the Board on 20th March 2006

The notes form part of these abbreviated accounts

Peter's Hotels Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2005

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 2004 and 31st March 2005	14,000
AMORTISATION	
At 1st April 2004	11,200
Charge for year	2,800
At 31st March 2005	14,000
NET BOOK VALUE	
At 31st March 2005	-
At 31st March 2004	2,800

Peter's Hotels Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2005

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2004	123,469
Additions	16,675
At 31st March 2005	140,144
DEPRECIATION	
At 1st April 2004	10,237
Charge for year	3,345
At 31st March 2005	13,582
NET BOOK VALUE	
At 31st March 2005	126,562
At 31st March 2004	113,232

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.05	31.3.04
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.05	31.3.04
		value:	£	£
1,000	Ordinary	£1	1,000	2
(31.3.04 - 2)				