Registered Number 03581521

Evans Hotel Limited

Abbreviated Accounts

31 December 2011

Evans Hotel Limited **Registered Number 03581521**

Company Information

Registered Office:
Charlton Street
Llandudno
North Wales
LL30 2AA

Reporting Accountants:
Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
North Wales
LL30 2RB

Evans Hotel Limited **Registered Number 03581521**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		18,263		20,611
			18,263		20,611
Current assets					
Stocks		16,820		3,212	
Debtors		43,724		30,437	
Cash at bank and in hand		399,638		407,037	
Total current assets		460,182		440,686	
Creditors: amounts falling due within one year		(75,366)		(51,678)	
Net current assets (liabilities)			384,816		389,008
Total assets less current liabilities			403,079		409,619
Total net assets (liabilities)			403,079		409,619
Capital and reserves					
Called up share capital	3		91		91
Profit and loss account			402,988		409,528
Shareholders funds			403,079		409,619

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 September 2012

And signed on their behalf by:
Mr F E Hibbert, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	130,821
Additions	875
At 31 December 2011	131,696
Depreciation	
At 01 January 2011	110,210
Charge for year	3,223
At 31 December 2011	113,433
Net Book Value	
At 31 December 2011	18,263
At 31 December 2010	20,611

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
88 Ordinary A shares of £1 each	88	88
3 Ordinary B shares of £1 each	3	3

4 **Transactions with directors**

Mr F E Hibbert had a loan during the year. The balance at 31 December 2011 was £- (1 January 2011 - £-). Mr P J Hibbert had a loan during the year. The balance at 31 December 2011 was £12,147 (1 January 2011 - £16,650), £12,147 was advanced and £16,650 was repaid during the year. Mrs C Hardy had a loan during the year. The balance at 31 December 2011 was £7,547 (1 January 2011 - £-), £7,547 was advanced during the year. All loans were repaid by 30 April 2012