

Registered number: 4051321

The Crown Hotel (Wetheral) Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

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The company's registered number is 4051321

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BALANCE SHEET AT 31/01/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,219,690	2,228,812
CURRENT ASSETS			
Stock		46,428	30,418
Debtors (amounts falling due within one year)	3	131,307	129,777
Investments	4	831,498	527,077
Cash at bank and in hand		<u>436,006</u>	<u>514,378</u>

		1,445,239	1,201,650
CREDITORS: Amounts falling due within one year		361,615	329,242
NET CURRENT ASSETS		<u>1,083,624</u>	<u>872,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,303,314	3,101,220
CREDITORS: Amounts falling due after more than one year	5	<u>1,420,326</u>	<u>1,420,326</u>
NET ASSETS		<u>1,882,988</u>	<u>1,680,894</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>1,882,888</u>	<u>1,680,794</u>
SHAREHOLDERS' FUNDS		<u>1,882,988</u>	<u>1,680,894</u>

For the year ending 31/01/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14/04/2016 and signed
on their behalf by

D J Byers

Director

The Crown Hotel (Wetheral) Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/01/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Freehold Property	straight line 1%
Fixtures, Fittings and Equipment	reducing balance 20%

Motor Vehicles

reducing balance
25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

The Crown Hotel (Wetheral) Limited

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Fixtures and Fittings £	Motor Cars £	Total £
Cost				
At 01/02/2015	2,410,420	653,026	3,500	3,066,946
Additions	-	59,288	-	59,288
At 31/01/2016	<u>2,410,420</u>	<u>712,314</u>	<u>3,500</u>	<u>3,126,234</u>
Depreciation				
At 01/02/2015	343,482	492,629	2,023	838,134
For the year	<u>24,104</u>	<u>43,937</u>	<u>369</u>	<u>68,410</u>
At 31/01/2016	<u>367,586</u>	<u>536,566</u>	<u>2,392</u>	<u>906,544</u>
Net Book Amounts				
At 31/01/2016	<u>2,042,834</u>	<u>175,748</u>	<u>1,108</u>	<u>2,219,690</u>
At 31/01/2015	<u>2,066,938</u>	<u>160,397</u>	<u>1,477</u>	<u>2,228,812</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	31,307	29,777
Other debtors	<u>100,000</u>	<u>100,000</u>
	<u>131,307</u>	<u>129,777</u>

4. CURRENT ASSET INVESTMENTS

	2016	2015
	£	£
Investments	831,498	527,077
	<u>831,498</u>	<u>527,077</u>

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5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Loan - Holding Company (Best Northern Hotels Limited)	1,404,851	1,404,851
Directors Loan Account (Mr D J Byers)	15,475	15,475
	<u>1,420,326</u>	<u>1,420,326</u>

6. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

7. CONTROLLING PARTY

The company's ultimate holding company is Best Northern Hotels Limited (registered in England - no. 2212053) which owns 100% of the company's issued share capital.

Mr D J Byers, a director of The Crown Hotel (Wetheral) Limited controls the company through his family's ownership of 100% of the issued share capital of Best Northern Hotels Limited.

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 1072 of the Companies Act 2006.