Registered number: 4051321

The Crown Hotel (Wetheral) Limited

ACCOUNTS

FOR THE YEAR ENDED 31/01/2017

Prepared By:
N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

DIRECTORS
D J Byers

SECRETARY
Mrs S Warnock

REGISTERED OFFICE
6 Brunswick Street
Carlisle
CA1 1PN

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 4051321

ACCOUNTANTS
N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THEYEARENDED31/01/2017

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BALANCE SHEET AT 31/01/2017

	Notes		2017 £		2016 £
FIXED ASSETS					
Tangible assets	2		2,169,422		2,219,690
CURRENT ASSETS					
Stock		31,852		46,428	
Debtors	4	107,756		131,307	
Current Asset Investments	5	836,805		831,498	
Cash at bank and in hand		639,268		436,006	
		1,615,681		1,445,239	
CREDITORS: Amounts falling due within one year	6	305,715		361,615	
NET CURRENT ASSETS			1,309,966		1,083,624
TOTAL ASSETS LESS CURRENT LIABILITIES			3,479,388		3,303,314
CREDITORS: Amounts falling due after more than one year	7		1,420,326		1,420,326
NET ASSETS			2,059,062		1,882,988
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			2,058,962		1,882,888
SHAREHOLDERS' FUNDS			2,059,062		1,882,988

For the year ending 31/01/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19/04/2017 and signed on their behalf by

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D J Byers

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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%

1c. 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.

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Fixtures and Fittings	Motor Cars	Total
	£	£	£	£
Cost				
At 01/02/2016	2,410,420	712,314	3,500	3,126,234
Additions	-	24,067	-	24,067
At 31/01/2017	2,410,420	736,381	3,500	3,150,301
Depreciation				
At 01/02/2016	367,586	536,566	2,392	906,544
For the year	24,104	49,954	277	74,335
At 31/01/2017	391,690	586,520	2,669	980,879
Net Book Amounts				
At 31/01/2017	2,018,730	149,861	831	2,169,422
At 31/01/2016	2,042,834	175,748	1,108	2,219,690

3. STOCK	2017	2016
	£	£
Stock comprises:		
Goods for resale	10,294	11,198
Raw materials and consumable stores	21,558	35,230
	31,852	46,428

4. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	7,756	31,307
Other debtors	100,000	100,000
	107,756	131,307

5. CURRENT ASSET INVESTMENTS

	2017	2016
	£	£
Investments	836,805	831,498
	836,805	831,498

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	36,592	51,507
Trade creditors	123,106	145,438
Other creditors	141,273	148,306
Accruals	4,744	16,364
	305,715	361,615

A bank overdraft facility with HSBC plc is secured by a fixed and floating debenture over the assets of the company including a fixed charge over the freehold premises comprising The Crown Hotel at Wetheral, Carlisle.

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

	2017	2016
	£	£
Loan - Holding Company (Best Northern Hotels Limited)	1,404,851	1,404,851
Directors loan account - D J Byers	15,475	15,475
	1,420,326	1,420,326

8. EMPLOYEES

	2017	2016
	No.	No.

9. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

10. 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.