

REGISTERED NUMBER: 04205821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30TH JUNE 2016

FOR

ROYAL HOTEL (WSM) LIMITED

ROYAL HOTEL (WSM) LIMITED (REGISTERED NUMBER: 04205821)

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FOR THE YEAR ENDED 30TH JUNE 2016**

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ROYAL HOTEL (WSM) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016**

Directors:

C H Eggington
J K Cooke
Ms J Yianni

Secretary:

Ms J Yianni

Registered office:

Network House
Thorn Office Centre
Straight Mile Road
Hereford
Herefordshire
HR2 6JT

Registered number:

04205821 (England and Wales)

ROYAL HOTEL (WSM) LIMITED (REGISTERED NUMBER: 04205821)

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

			30.6.16		30.6.15
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,301,033		2,350,062
Current assets					
Stocks		12,138		13,867	
Debtors		37,262		30,873	
Cash at bank and in hand		506,419		89,567	
		<u>555,819</u>		<u>134,307</u>	
Creditors					
Amounts falling due within one year	3	<u>548,371</u>		<u>439,231</u>	
Net current assets/(liabilities)			<u>7,448</u>		<u>(304,924)</u>
Total assets less current liabilities			<u>2,308,481</u>		<u>2,045,138</u>
Creditors					
Amounts falling due after more than one year	3		(485,094)		(582,832)
Provisions for liabilities			<u>(38,100)</u>		<u>(38,100)</u>
Net assets			<u><u>1,785,287</u></u>		<u><u>1,424,206</u></u>
Capital and reserves					
Called up share capital	4		1,500,300		1,500,300
Profit and loss account			<u>284,987</u>		<u>(76,094)</u>
Shareholders' funds			<u><u>1,785,287</u></u>		<u><u>1,424,206</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ROYAL HOTEL (WSM) LIMITED (REGISTERED NUMBER: 04205821)

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd March 2017 and were signed on its behalf by:

Ms J Yianni - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016**

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 January 2015).

Turnover

The turnover, all of which arises in the U.K., represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Tangible fixed assets are stated in the Balance Sheet at cost less depreciation .

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

Plant & equipment	15% straight line
Fixtures & fittings	15% straight line
Office equipment	25% straight line
Buildings	2% straight line
Improvements	5% straight line
Motor vehicles	25% straight line

Stocks

Stock has been valued by the directors at the lower of cost and net realisable value.

Deferred tax

Deferred tax arises as a result of including items of income & expenditure in tax computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets when there is no commitment to sell the asset.

Operating leases

The cost of operating leases is charged to the profit and loss account on a straight line basis over the lease term.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2016

2. **Tangible fixed assets**

	Total £
Cost	
At 1st July 2015	3,500,889
Additions	35,361
Disposals	(1,606)
At 30th June 2016	<u>3,534,644</u>
Depreciation	
At 1st July 2015	1,150,827
Charge for year	83,494
Eliminated on disposal	(710)
At 30th June 2016	<u>1,233,611</u>
Net book value	
At 30th June 2016	<u>2,301,033</u>
At 30th June 2015	<u>2,350,062</u>

3. **Creditors**

Creditors include an amount of £ 566,062 (30.6.15 - £ 657,849) for which security has been given.

They also include the following debts falling due in more than five years:

	30.6.16 £	30.6.15 £
Repayable by instalments	<u>76,455</u>	<u>177,996</u>

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.16 £	30.6.15 £
1,500,300	Ordinary		<u>1,500,300</u>	<u>1,500,300</u>

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.