

REGISTERED NUMBER 04827521 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
HOTEL BOSCO LIMITED

THURSDAY



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LD3

27/12/2012

#283

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012

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HOTEL BOSCO LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR	P R Buzasi
SECRETARY:	A G Buzasi
REGISTERED OFFICE:	26 Beaufort Road Kingston upon Thames Surrey KT1 2TQ
REGISTERED NUMBER:	04827521 (England and Wales)
SENIOR STATUTORY AUDITOR	Christian Collins
AUDITORS:	Haines Watts Chartered Accountants Statutory Auditors Argyll House 23 Brook Street Kingston upon Thames Surrey KT1 2BN

REPORT OF THE INDEPENDENT AUDITORS TO
HOTEL BOSCO LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Hotel Bosco Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Haines Watts

Christian Collins (Senior Statutory Auditor)
for and on behalf of Haines Watts
Chartered Accountants
Statutory Auditors
Argyll House
23 Brook Street
Kingston upon Thames
Surrey
KT1 2BN

Date 21/12/12

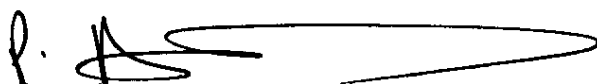
HOTEL BOSCO LIMITED (REGISTERED NUMBER: 04827521)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		24,313		14,790
CURRENT ASSETS					
Stocks		17,280		21,682	
Debtors		11,044		6,897	
Cash at bank and in hand		592,142		129,361	
		<u>620,466</u>		<u>157,940</u>	
CREDITORS					
Amounts falling due within one year		<u>318,491</u>		<u>137,662</u>	
NET CURRENT ASSETS			<u>301,975</u>		<u>20,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>326,288</u>		<u>35,068</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>326,287</u>		<u>35,067</u>
SHAREHOLDERS' FUNDS			<u>326,288</u>		<u>35,068</u>

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 director on 21.12.12 and were signed by



P R Buzasi - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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 the invoiced amount of hotel services provided during the year, stated net of Value Added Tax

Tangible fixed assets

Depreciation is provided on tangible assets at the following annual rates in order to write off each asset over its estimated useful life

Straight line basis

Computer equipment over 3 years

Reducing balance

Furniture, fixtures and fittings 15% p a

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	18,869
Additions	14,410
At 31 March 2012	33,279
DEPRECIATION	
At 1 April 2011	4,079
Charge for year	4,887
At 31 March 2012	8,966
NET BOOK VALUE	
At 31 March 2012	24,313
At 31 March 2011	14,790

HOTEL BOSCO LIMITED (REGISTERED NUMBER: 04827521)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	31 3 12		31 3 11	
Number	Class		£		£	
1	Called up share capital	£1	<u>1</u>		<u>1</u>	

4 ULTIMATE PARENT COMPANY

The company's immediate and ultimate parent company is Antoinette Hotels Holdings Limited, a company incorporated in England and Wales, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Antoinette Hotels Holdings Limited consolidated financial statements are available to the public at 26 Beaufort Road, Kingston upon Thames, Surrey, KT1 2TQ.

5 ULTIMATE CONTROLLING PARTY

The company is currently controlled by Mrs H Buzasi as the major shareholder of Antoinette Hotels Holdings Limited, a company incorporated in England and Wales.