

REGISTERED NUMBER: 04931021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

GARDEN OF ENGLAND HOTELS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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GARDEN OF ENGLAND HOTELS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:

S M Mehta
K G Jadavji
P N Mehta
N K Jadavji

SECRETARY:

S Mehta

REGISTERED OFFICE:

50 Seymour Street
London
W1H 7JG

REGISTERED NUMBER:

04931021 (England and Wales)

ACCOUNTANTS:

Civvals Limited
50 Seymour Street
London
W1H 7JG

GARDEN OF ENGLAND HOTELS LIMITED (REGISTERED NUMBER: 04931021)**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		11,251		16,251
Tangible assets	3		<u>931,430</u>		<u>934,281</u>
			942,681		950,532
CURRENT ASSETS					
Debtors		128,142		136,678	
Cash at bank and in hand		<u>22,661</u>		<u>36,029</u>	
		150,803		172,707	
CREDITORS					
Amounts falling due within one year		<u>412,797</u>		<u>420,163</u>	
NET CURRENT LIABILITIES			<u>(261,994)</u>		<u>(247,456)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			680,687		703,076
CREDITORS					
Amounts falling due after more than one year			<u>741,312</u>		<u>759,743</u>
NET LIABILITIES			<u>(60,625)</u>		<u>(56,667)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(60,626)</u>		<u>(56,668)</u>
SHAREHOLDERS' FUNDS			<u>(60,625)</u>		<u>(56,667)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 18 December 2012 and were signed on its behalf by:

S M Mehta - Director

**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).

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>50,001</u>
AMORTISATION	
At 1 April 2011	33,750
Amortisation for year	<u>5,000</u>
At 31 March 2012	<u>38,750</u>
NET BOOK VALUE	
At 31 March 2012	<u>11,251</u>
At 31 March 2011	<u>16,251</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>998,461</u>
DEPRECIATION	
At 1 April 2011	64,180
Charge for year	<u>2,851</u>
At 31 March 2012	<u>67,031</u>
NET BOOK VALUE	
At 31 March 2012	<u>931,430</u>
At 31 March 2011	<u>934,281</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		2012 £	2011 £
1	Ordinary Share Capital	<u>£1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The immediate and ultimate parent company is Garden of England Group Limited, a company registered in England and Wales.

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.