REGISTERED NUMBER: 04931021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

GARDEN OF ENGLAND HOTELS LIMITED

GARDEN OF ENGLAND HOTELS LIMITED (REGISTERED NUMBER: 04931021)

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FOR THE YEAR ENDED 31 MARCH 2016

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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

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		934,652		926,485
			934,653		926,486
CURRENT ASSETS					
Debtors		143,650		138,670	
Cash at bank and in hand		67,903		48,967	
		211,553		187,637	
CREDITORS					
Amounts falling due within one year		434,718		441,933	
NET CURRENT LIABILITIES			(223,165)		(254,296)
TOTAL ASSETS LESS CURRENT LIABILITIES			711,488		672,190
CREDITORS					
Amounts falling due after more than one year			724,721		725,584
NET LIABILITIES			(13,233)		(53,394)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(13,234)		(53,395)
SHAREHOLDERS' FUNDS			(13,233)		(53,394)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 7 December 2016 and were signed on its behalf by:

K G Jadavji - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Going concern
The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. At 31 March 2016, total liabilities exceeded total assets by £13,233 (2015: £53,394) and the company had net current liabilities of £223,165 (2015: £254,296).The directors have confirmed that they will continue to provide financial support to the company to meet its requirements.

In view of the above, the director considers that it is appropriate for the financial statements to be prepared on the going concern basis.

The financial statements do not include adjustments that would result if the company was unable to continue as a going concern.

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).

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 2015 and 31 March 2016	50,001
AMORTISATION	
At 1 April 2015 and 31 March 2016	50,000
NET BOOK VALUE	
At 31 March 2016	1
At 31 March 2015	1

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	998,461
Additions	10,180
At 31 March 2016	1,008,641
DEPRECIATION	
At 1 April 2015	71,976
Charge for year	2,013
At 31 March 2016	73,989
NET BOOK VALUE	
At 31 March 2016	934,652
At 31 March 2015	926,485

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary Share Capital	£1	1	1

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.