Registered Number 05907113

FARTHINGS HOTEL LIMITED

Abbreviated Accounts

31 August 2011

FARTHINGS HOTEL LIMITED **Registered Number 05907113**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		41,585		37,680
Total fixed assets			41,585		37,680
Current assets					
Stocks		0		0	
Debtors		7,379		6,547	
Investments		0		0	
Cash at bank and in hand		10,833		23,088	
Total current assets		18,212		29,635	
Prepayments and accrued income (not expressed within current asset sub-total)		0		0	
Creditors: amounts falling due within one year		(38,154)		(36,182)	
Net current assets			(19,942)		(6,547)
Total assets less current liabilities			21,643		31,133
Creditors: amounts falling due after one year			(0)		(0)
Provisions for liabilities and charges			(0)		(0)
Accruals and deferred income			(0)		(0)
Total net Assets (liabilities)			21,643		31,133
Capital and reserves					
Called up share capital			2		2
Share premium account			0		0
Revaluation reserve			0		0
Other reserves			0		0
Profit and loss account			21,641		31,131
Shareholders funds			21,643		31,133

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:
J Seeger, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	89,320
additions	17,765
disposals	0
revaluations	0
transfers	0
At 31 August 2011	107,085
Depreciation	
At 31 August 2010	51,640
Charge for year	13,860
on disposals	0
At 31 August 2011	65,500
Net Book Value	
At 31 August 2010	37,680
At 31 August 2011	41,585