Registered Number 05907113

FARTHINGS HOTEL LIMITED

Abbreviated Accounts

31 August 2012

FARTHINGS HOTEL LIMITED **Registered Number 05907113**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	39,041	41,585
		39,041	41,585
Current assets			
Debtors		8,552	7,379
Cash at bank and in hand		6,315	10,833
		14,867	18,212
Creditors: amounts falling due within one year		(49,511)	(38,154)
Net current assets (liabilities)		(34,644)	(19,942)
Total assets less current liabilities		4,397	21,643
Total net assets (liabilities)		4,397	21,643
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,395	21,641
Shareholders' funds		4,397	21,643

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2013

And signed on their behalf by:
J Seeger, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	92,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	92,000
Amortisation	
At 1 September 2011	92,000
Charge for the year	-
On disposals	-
At 31 August 2012	92,000
Net book values	
At 31 August 2012	0
At 31 August 2011	0

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	107,085
Additions	10,471
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	117,556
Depreciation	
At 1 September 2011	65,500
Charge for the year	13,015
On disposals	-
At 31 August 2012	78,515
Net book values	
At 31 August 2012	39,041
At 31 August 2011	41,585

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