Registered Number 05907113

FARTHINGS HOTEL LIMITED

Abbreviated Accounts

31 August 2016

FARTHINGS HOTEL LIMITED **Registered Number 05907113**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	35,370	45,985
Investments		-	-
		35,370	45,985
Current assets			
Stocks		-	-
Debtors		13,041	14,762
Investments		-	-
Cash at bank and in hand		8,784	15,398
		21,825	30,160
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(39,294)	(66,444)
Net current assets (liabilities)		(17,469)	(36,284)
Total assets less current liabilities		17,901	9,701
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		17,901	9,701
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		17,899	9,699
Shareholders' funds		17,901	9,701

- For the year ending 31 August 2016 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 31 May 2017

And signed on their behalf by:
Mr J Seeger, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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 Tangible fixed assets

	£
Cost	
At 1 September 2015	149,596
Additions	1,175
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2016	150,771
Depreciation	
At 1 September 2015	103,611
Charge for the year	11,790
On disposals	0
At 31 August 2016	115,401
Net book values	
At 31 August 2016	35,370
At 31 August 2015	45,985

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.