

**THE OLD RAILWAY HOTEL MANAGEMENT
COMPANY LIMITED**

ABBREVIATED ACCOUNTS

30 NOVEMBER 2011

BUTTERWORTH JONES

Chartered Accountants
Sansom House
Langport
Somerset

FRIDAY



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COMPANIES HOUSE

THE OLD RAILWAY HOTEL MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

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THE OLD RAILWAY HOTEL MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Debtors		1,006		6
Cash at bank and in hand		159		765
		<u>1,165</u>		<u>771</u>
CREDITORS: Amounts falling due within one year		<u>420</u>		<u>513</u>
NET CURRENT ASSETS			<u>745</u>	<u>258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>745</u>	<u>258</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		6	6
Profit and loss account			<u>739</u>	<u>252</u>
SHAREHOLDERS' FUNDS			<u>745</u>	<u>258</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 29 August 2012, and are signed on their behalf by

MRS M KNIGHT
Director



Company Registration Number 06011069

The notes on page 1 form part of these abbreviated accounts.

THE OLD RAILWAY HOTEL MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

2. SHARE CAPITAL

Authorised share capital:

	2011		2010	
	£		£	
Allotted and called up:				
	2011		2010	
	No	£	No	£
6 Ordinary shares of £1 each	6	6	6	6

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2011	2010
	£	£
Ordinary shares	<u>6</u>	<u>6</u>