



ACCOUNTS MATTERS

Registration number 06377621

County Hotel (Carnforth) Limited

Abbreviated accounts

for the year ended 31 January 2011

WEDNESDAY



AGCIGU1V

A07

11/05/2011

230

COMPANIES HOUSE

Accounts Matters Limited

7-1-10 Cameron House, White Cross, Lancaster, LA1 4XF

Tel 01524 61688 Fax 01524 61677

Email info@accountsmatters.co.uk

Web www.accountsmatters.co.uk



INTERNATIONAL ASSOCIATION of
BOOK-KEEPERS



IPP
The Institute of
Payroll Professionals

Managing Director: Josie Smith MIPP, FIAB, MICB, CB Dip
Registered in England & Wales No 5324039

County Hotel (Carnforth) Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

County Hotel (Carnforth) Limited

**Accountants' report on the unaudited financial statements to the directors of
County Hotel (Carnforth) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2011 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Accounts Matters Ltd
Accounts Matters Ltd

**7-1-10 Cameron House
White Cross
Lancaster
LA1 4XF**

Date: 14 April 2011

County Hotel (Carnforth) Limited

**Abbreviated balance sheet
as at 31 January 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		51,751		59,432
Current assets					
Stocks		7,956		9,515	
Debtors		36,520		12,629	
Cash at bank and in hand		3,345		2,796	
		<u>47,821</u>		<u>24,940</u>	
Creditors: amounts falling due within one year		<u>(84,583)</u>		<u>(53,442)</u>	
Net current liabilities			<u>(36,762)</u>		<u>(28,502)</u>
Total assets less current liabilities			14,989		30,930
Creditors: amounts falling due after more than one year			<u>(44,675)</u>		<u>(62,427)</u>
Deficiency of assets			<u>(29,686)</u>		<u>(31,497)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(29,786)</u>		<u>(31,597)</u>
Shareholders' funds			<u>(29,686)</u>		<u>(31,497)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

County Hotel (Carnforth) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2011 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 14 April 2011 and signed on its behalf by

Sharon Cousins
Director



Registration number 06377621

The notes on pages 4 to 6 form an integral part of these financial statements.

County Hotel (Carnforth) Limited

Notes to the abbreviated financial statements for the year ended 31 January 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value

County Hotel (Carnforth) Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2011**

continued

2.	Fixed assets		Tangible fixed assets £
	Cost		
	At 1 February 2010		91,552
	Additions		3,531
	At 31 January 2011		<u>95,083</u>
	Depreciation		
	At 1 February 2010		32,120
	Charge for year		11,212
	At 31 January 2011		<u>43,332</u>
	Net book values		
	At 31 January 2011		<u>51,751</u>
	At 31 January 2010		<u>59,432</u>
3.	Share capital	2011 £	2010 £
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
4.	Transactions with directors		
	David John Cousins	534	-
	Sharon Cousins	<u>19,484</u>	<u>-</u>

County Hotel (Carnforth) Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2011**

continued

5. Going concern

At the balance sheet date there was a net deficiency in assets of £29,686 (2010 - £31,497). The directors have assessed the doubts about the entity's ability to continue as a going concern and feel that these doubts are not significant. Therefore, in the opinion of the directors, the financial statements should be prepared on a going concern basis.