DOVER MARINA HOTEL LIMITED

Company Registration Number:
07374321 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 13th September 2010

End date: 31st March 2011

SUBMITTED

DOVER MARINA HOTEL LIMITED

Company Information
for the Period Ended 31st March 2011

Director:	K Rajakanthan K Rajamenon K Rajaseelan
Registered office:	C/O Ramada Dover Hotel Singledge Lane Whitfield Dover Kent CT16 3EL GBR
Company Registration Number:	07374321 (England and Wales)

DOVER MARINA HOTEL LIMITED

Abbreviated Balance sheet
As at 31st March 2011

	Notes	2011 £	£
Fixed assets			
Intangible assets:	3	**244,058**	-
Tangible assets:	4	**1,617,834**	-
Total fixed assets:		**1,861,892**	-
Current assets			
Debtors:	5	**119,703**	-
Cash at bank and in hand:		**12,197**	-
Total current assets:		**131,900**	-
Creditors			
Creditors: amounts falling due within one year	6	**657,372**	-
Net current assets (liabilities):		**(525,472)**	-
Total assets less current liabilities:		**1,336,420**	-
Creditors: amounts falling due after more than one year:	7	**1,663,436**	-
Total net assets (liabilities):		**(327,016)**	-

The notes form part of these financial statements

DOVER MARINA HOTEL LIMITED

Abbreviated Balance sheet
As at 31st March 2011
continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	8	**12**	-
Profit and Loss account:		**(327,028)**	**-**
Total shareholders funds:		**(327,016)**	-

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: K Rajaseelan
Status: Director

The notes form part of these financial statements

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

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).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of services provided to customers.

Tangible fixed assets depreciation policy

There is no provision for the depreciation for period.

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

3. Intangible assets

	Total
Cost	**£**
At 13th September 2010:	0
Additions:	244,058
	244,058
Amortisation	**£**
At 13th September 2010:	0
At 31st March 2011:	**0**
Net book value	**£**
At 31st March 2011:	**244,058**

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

4. Tangible assets

	Total
Cost	**£**
At 13th September 2010:	0
Additions:	1,617,834
At 31st March 2011:	1,617,834
Depreciation	
At 13th September 2010:	0
At 31st March 2011:	0
Net book value	
At 31st March 2011:	1,617,834

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

5. Debtors

Debtors & Prepayments

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

6. Creditors: amounts falling due within one year

Creditors & Accruals

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

7. Creditors: amounts falling due after more than one year

Creditors due after one year

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	12	1.00	**12**
Total share capital:			**12**

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.