

DOVER MARINA HOTEL LIMITED

**Company Registration Number:
07374321 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

DOVER MARINA HOTEL LIMITED

Company Information for the Period Ended 31st March 2012

Director:	KANAGARATNAM RAJAKANTHAN KANAGARATNAM RAJAMENON KANAGARATNAM 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	4	233,598	244,058
Tangible assets:	5	1,495,762	1,617,834
Total fixed assets:		<u>1,729,360</u>	<u>1,861,892</u>
Current assets			
Stocks:		17,174	0
Debtors:	7	129,339	119,703
Cash at bank and in hand:		0	12,197
Total current assets:		<u>146,513</u>	<u>131,900</u>
Creditors			
Creditors: amounts falling due within one year	8	525,240	657,372
Net current assets (liabilities):		<u>(378,727)</u>	<u>(525,472)</u>
Total assets less current liabilities:		1,350,633	1,336,420
Creditors: amounts falling due after more than one year:	9	2,505,699	1,663,436
Total net assets (liabilities):		<u><u>(1,155,066)</u></u>	<u><u>(327,016)</u></u>

The notes form part of these financial statements

DOVER MARINA HOTEL LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	12	12
Profit and Loss account:		(1,155,078)	(327,028)
Total shareholders funds:		<u>(1,155,066)</u>	<u>(327,016)</u>

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

The financial statements were approved by the Board of Directors on 04 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: KANAGARATNAM 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 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).

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery 25% Reducing balance Furniture & Fittings 20% Reducing balance

Intangible fixed assets amortisation policy

Amortisation has been provided at the following rates in order to write off the intangible assets over their estimated useful lives. Lease Over 35 Years-Straight Line

Other accounting policies

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

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Intangible assets

	Total
Cost	£
At 01st April 2011:	244,058
	<u>244,058</u>
Amortisation	£
Provided during the period:	10,460
At 31st March 2012:	<u>10,460</u>
Net book value	£
At 31st March 2012:	<u>233,598</u>
At 31st March 2011:	<u>244,058</u>

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

	Total
Cost	£
At 01st April 2011:	1,617,834
Additions:	310,267
At 31st March 2012:	1,928,101
Depreciation	
Charge for year:	432,339
At 31st March 2012:	432,339
Net book value	
At 31st March 2012:	1,495,762
At 31st March 2011:	1,617,834

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	129,339	29,116
Other debtors:	0	90,587
Total:	<u>129,339</u>	<u>119,703</u>

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	40,960	0
Amounts due under finance leases and hire purchase contracts:	111,987	111,987
Trade creditors:	286,676	293,136
Taxation and social security:	12,675	37,710
Accruals and deferred income:	0	164,221
Other creditors:	72,942	50,318
Total:	<u>525,240</u>	<u>657,372</u>

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

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

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	82,097	118,674
Other creditors:	2,423,602	1,544,762
Total:	<u>2,505,699</u>	<u>1,663,436</u>

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	12	1.00	12
Total share capital:			<u>12</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	12	1.00	12
Total share capital:			<u>12</u>

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.

