DOVER MARINA HOTEL LIMITED

Company Registration Number:
07374321 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

DOVER MARINA HOTEL LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Intangible assets:	2	**205,706**	212,679
Tangible assets:	3	**746,674**	921,230
Total fixed assets:		**952,380**	1,133,909
Current assets			
Stocks:		**20,135**	21,563
Debtors:	4	**124,335**	41,770
Cash at bank and in hand:		**36,056**	65,832
Total current assets:		**180,526**	129,165
Creditors: amounts falling due within one year:	5	**(260,861)**	(359,558)
Net current assets (liabilities):		**(80,335)**	(230,393)
Total assets less current liabilities:		**872,045**	903,516
Creditors: amounts falling due after more than one year:	6	**(1,858,741)**	(1,931,039)
Total net assets (liabilities):		**(986,696)**	(1,027,523)

The notes form part of these financial statements

DOVER MARINA HOTEL LIMITED

Balance sheet continued

As at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Capital and reserves			
Called up share capital:	7	**12**	12
Profit and loss account:		**(986,708)**	(1,027,535)
Shareholders funds:		**(986,696)**	(1,027,523)

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 14 December 2016

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 31 March 2016

1. Accounting policies

Basis of measurement and 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 2015.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect 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. Over 35 Years Straight Line

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Intangible assets

	Total
Cost	£
01 April 2015:	244,058
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	**244,058**
Amortisation	
01 April 2015:	31,379
Provided during the period:	6,973
On disposals:	0
Other Adjustments:	0
31 March 2016:	**38,352**
Net book value	
31 March 2016:	**205,706**
31 March 2015:	**212,679**

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Tangible assets

	Total
Cost	£
01 April 2015:	2,227,002
Additions:	44,607
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	2,271,609
Depreciation	
01 April 2015:	1,305,772
Charge for year:	219,163
On disposals:	0
Other adjustments:	0
31 March 2016:	1,524,935
Net book value	
31 March 2016:	**746,674**
31 March 2015:	**921,230**

4. Debtors

	2016	*2015*
	£	**£**
Trade debtors:	**105,726**	27,534
Other debtors:	**18,609**	14,236
Total:	**124,335**	41,770

5. Creditors: amounts falling due within one year

	2016	*2015*
	£	**£**
Amounts due under finance leases and hire purchase contracts:	**9,360**	24,614
Trade creditors:	**62,401**	187,900
Taxation and social security:	**99,508**	68,840
Other creditors:	**89,592**	78,204
Total:	**260,861**	359,558

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

	2016	*2015*
	£	**£**
Amounts due under finance leases and hire purchase contracts:	**0**	9,360
Other creditors:	**1,858,741**	1,921,679
Total:	**1,858,741**	1,931,039

DOVER MARINA HOTEL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

7. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	12	1.00	**12**
Preference shares:			**0**
Total share capital (£):			**12**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	12	1.00	**12**
Preference shares:			**0**
Total share capital (£):			**12**

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