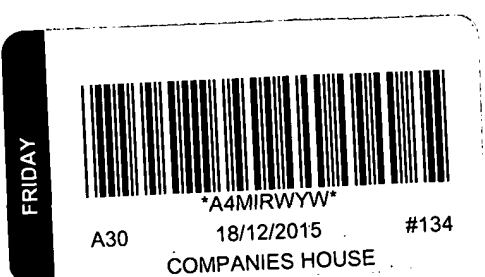


COLWALL PARK HOTEL LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2014



COLWALL PARK HOTEL LTD
REGISTERED NUMBER: 09124607

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	£	2014 £
FIXED ASSETS			
Intangible assets	2		85,500
Tangible assets	3		8,244
			<u>93,744</u>
CURRENT ASSETS			
Stocks		12,252	
Debtors		108,250	
Cash at bank		16,352	
		<u>136,854</u>	
CREDITORS: amounts falling due within one year		<u>(211,977)</u>	
NET CURRENT LIABILITIES			<u>(75,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,621</u>
CREDITORS: amounts falling due after more than one year			<u>(90,000)</u>
NET LIABILITIES			<u><u>(71,379)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>(71,380)</u>
SHAREHOLDERS' DEFICIT			<u><u>(71,379)</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

COLWALL PARK HOTEL LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2014**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



H Watson
Director

Date: *31st July 2015*

The notes on pages 3 to 4 form part of these financial statements.

COLWALL PARK HOTEL LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates:

Goodwill - 10 years

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 25% straight line

2. INTANGIBLE FIXED ASSETS

	£
Cost	
Additions	90,000
At 31 December 2014	90,000
Amortisation	
Charge for the period	4,500
At 31 December 2014	4,500
Net book value	
At 31 December 2014	85,500

COLWALL PARK HOTEL LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

3. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	9,064
At 31 December 2014	9,064
Depreciation	
Charge for the period	820
At 31 December 2014	820
Net book value	
At 31 December 2014	8,244

4. SHARE CAPITAL

	2014 £
Allotted, called up and fully paid	
1 Ordinary share of £1	1

During the period 1 ordinary share of £1 was issued at par.

5. ULTIMATE PARENT UNDERTAKING

The Malvern Property Limited is regarded by the directors as being the company's ultimate parent company.