

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 10 JUNE 2015 TO 30 JUNE 2016
FOR
DIGBY HOTEL CC 2015 LTD
TRADING AS
THE DIGBY

**DIGBY HOTEL CC 2015 LTD (REGISTERED NUMBER: 09632913)
TRADING AS THE DIGBY**

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for the Period 10 June 2015 to 30 June 2016**

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**DIGBY HOTEL CC 2015 LTD
TRADING AS THE DIGBY**

**COMPANY INFORMATION
for the Period 10 June 2015 to 30 June 2016**

DIRECTORS:

G Clarke
R Clarke
T - L Henry
B Henry

SECRETARY:

REGISTERED OFFICE:

1 Coleshill Road
Water Orton
Birmingham
West Midlands
B46 1SH

REGISTERED NUMBER:

09632913 (England and Wales)

ACCOUNTANTS:

CMS Pub Accountancy Services
27 Chester Road
Castle Bromwich
Birmingham
West Midlands
B36 9DA

DIGBY HOTEL CC 2015 LTD (REGISTERED NUMBER: 09632913)
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ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	£
CURRENT ASSETS		
Stocks		13,128
Debtors		30,631
Cash at bank and in hand		81,564
		<u>125,323</u>
CREDITORS		
Amounts falling due within one year		<u>119,400</u>
NET CURRENT ASSETS		<u>5,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,923</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>5,823</u>
SHAREHOLDERS' FUNDS		<u>5,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 30 May 2017 and were signed on its behalf by:

G Clarke - Director

R Clarke - Director

T - L Henry - Director

B Henry - Director

The notes form part of these abbreviated accounts

DIGBY HOTEL CC 2015 LTD (REGISTERED NUMBER: 09632913)
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NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 10 June 2015 to 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2016:

	£
G Clarke	
Balance outstanding at start of period	-
Amounts advanced	25,161
Amounts repaid	(73,550)
Balance outstanding at end of period	<u>(48,389)</u>

**DIGBY HOTEL CC 2015 LTD
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**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
DIGBY HOTEL CC 2015 LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2016 set out on pages three to six 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 and explanations supplied to us.

CMS Pub Accountancy Services
27 Chester Road
Castle Bromwich
Birmingham
West Midlands
B36 9DA

30 May 2017

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.