

Registered Number NI635310

CLADY INNS LTD

Abbreviated Accounts

31 December 2016

Abbreviated Balance Sheet as at 31 December 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	4,735,818
		<u>4,735,818</u>
Current assets		
Stocks		30,000
Debtors		80,011
Cash at bank and in hand		74,858
		<u>184,869</u>
Creditors: amounts falling due within one year		<u>(1,309,520)</u>
Net current assets (liabilities)		<u>(1,124,651)</u>
Total assets less current liabilities		<u>3,611,167</u>
Creditors: amounts falling due after more than one year		<u>(3,424,728)</u>
Total net assets (liabilities)		<u><u>186,439</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		186,339
Shareholders' funds		<u><u>186,439</u></u>

- For the year ending 31 December 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.

Approved by the Board on 20 November 2017

And signed on their behalf by:

Brendan Vallely, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2016**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.

2 Tangible fixed assets

	£
Cost	
Additions	4,735,818
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>4,735,818</u>
Depreciation	
Charge for the year	-
On disposals	-
At 31 December 2016	<u>-</u>
Net book values	
At 31 December 2016	<u><u>4,735,818</u></u>

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