

REGISTERED NUMBER: 00075265 (Scotland)

Abbreviated Accounts for the Year Ended 31 July 2012

for

Ancaster Arms Hotel Ltd

TUESDAY



SCT *S25WDMHV* #189
09/04/2013
COMPANIES HOUSE

Ancaster Arms Hotel Ltd (Registered number: 00075265)

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2012

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Ancaster Arms Hotel Ltd (Registered number: 00075265)

Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	31.7.11 £
FIXED ASSETS			
Tangible assets	2	200	200
Investment property	3	450,000	450,000
		<u>450,200</u>	<u>450,200</u>
CURRENT ASSETS			
Debtors		1,054	1,054
CREDITORS			
Amounts falling due within one year		<u>144,122</u>	<u>153,672</u>
NET CURRENT LIABILITIES		<u>(143,068)</u>	<u>(152,618)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>307,132</u>	<u>297,582</u>
CAPITAL AND RESERVES			
Called up share capital	4	80,000	80,000
Revaluation reserve		268,275	268,275
Profit and loss account		<u>(41,143)</u>	<u>(50,693)</u>
SHAREHOLDERS' FUNDS		<u>307,132</u>	<u>297,582</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

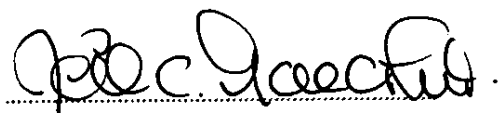
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 5 April 2013 and were signed on its behalf by:


N C MacArthur - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historic cost convention modified to include the revaluation of heritable land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the amount of rent receivable during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>11,958</u>
DEPRECIATION	
At 1 August 2011 and 31 July 2012	<u>11,758</u>
NET BOOK VALUE	
At 31 July 2012	<u>200</u>
At 31 July 2011	<u>200</u>

3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 August 2011 and 31 July 2012	<u>450,000</u>
NET BOOK VALUE	
At 31 July 2012	<u>450,000</u>
At 31 July 2011	<u>450,000</u>

Ancaster Arms Hotel Ltd (Registered number: 00075265)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
80,000	Ordinary	£1	<u>80,000</u>	<u>80,000</u>

5. **TRANSACTIONS WITH DIRECTORS**

Included in creditors is a loan from the director N C MacArthur of £123,332 (2011 £132,555). The loan is unsecured, interest free and has no fixed terms of repayment.