REGISTERED NUMBER: SC116992 (Scotland)

Abbreviated Accounts for the Year Ended 28 April 2012

for

Links Hotel Montrose Limited

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for the Year Ended 28 April 2012

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Company Information
for the Year Ended 28 April 2012

DIRECTORS:	P S Linfield S W Heywood
REGISTERED OFFICE:	The Links Hotel Mid Links Montrose ANGUS DD10 8RL
REGISTERED NUMBER:	SC116992 (Scotland)
ACCOUNTANTS:	Murray Taylor Chartered Certified Accountants 10 Murray Lane Montrose ANGUS DD10 8LF

Abbreviated Balance Sheet
28 April 2012

	Notes	28.4.12 £	£	28.4.11 £	£
FIXED ASSETS					
Tangible assets	2		**966,239**		969,583
CURRENT ASSETS					
Stocks		**9,292**		9,117	
Debtors		**86,304**		96,800	
Cash at bank and in hand		**48,858**		74,378	
		144,454		180,295	
CREDITORS					
Amounts falling due within one year		**137,238**		196,915	
NET CURRENT ASSETS/(LIABILITIES)			**7,216**		(16,620)
TOTAL ASSETS LESS CURRENT LIABILITIES			**973,455**		952,963
CAPITAL AND RESERVES					
Called up share capital	3		**1,166,000**		1,166,000
Revaluation reserve			**434,754**		434,754
Profit and loss account			**(627,299)**		(647,791)
SHAREHOLDERS' FUNDS			**973,455**		952,963

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 April 2012 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

(b) 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 25 January 2013 and were signed on its behalf by:

P S Linfield - Director

S W Heywood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 April 2012

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 April 2008).

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

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

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost

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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 29 April 2011	**1,636,441**
Additions	**34,995**
Disposals	**(12,719)**
At 28 April 2012	**1,658,717**
DEPRECIATION	
At 29 April 2011	**666,858**
Charge for year	**32,710**
Eliminated on disposal	**(7,090)**
At 28 April 2012	**692,478**
NET BOOK VALUE	
At 28 April 2012	**966,239**
At 28 April 2011	969,583

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**28.4.12** **£**	28.4.11 £
1,166,000	Ordinary	1	**1,166,000**	1,166,000

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.