REGISTERED NUMBER: SC181759 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Cmp Hotels Ltd.

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cmp Hotels Ltd.

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	H G Connor P McGurren Mrs M McGurren E Connor
SECRETARY:	Mrs M McGurren
REGISTERED OFFICE:	Pavilion 1 Finnieston Business Park Minerva Way Glasgow G3 8AU
REGISTERED NUMBER:	SC181759 (Scotland)
ACCOUNTANTS:	Gerber Landa & Gee Chartered Accountants Chartered Tax Advisers Pavilion 1 Finnieston Business Park Minerva Way GLASGOW G3 8AU

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		350,628		350,002
CURRENT ASSETS					
Debtors		274		338	
Cash at bank		-		2,033	
		274		2,371	
CREDITORS					
Amounts falling due within one year	3	223,271		204,060	
NET CURRENT LIABILITIES			(222,997)		(201,689)
TOTAL ASSETS LESS CURRENT LIABILITIES			127,631		148,313
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			(5,033)		(5,033)
Profit and loss account			131,664		152,346
SHAREHOLDERS' FUNDS			127,631		148,313

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(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 29 December 2016 and were signed on its behalf by:

P McGurren - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Gross rents received and receivable from properties are included in the profit and loss account on the basis that credit is taken when the rents fall due for payment. Provision is made for any rents due not considered recoverable.

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 - 33% on cost and 15% on cost

No depreciation is provided in respect of investment properties. The directors consider that this accounting policy (which represents a departure from the statutory accounting principles) is necessary to provide a true and fair view.

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

Investment properties
In accordance with the Financial Reporting Standard for Smaller Entities (5.14), investment properties are revlalued annually and the aggregate surplus or deficit is transferred to the revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2015	366,577
Additions	939
At 31 March 2016	367,516
DEPRECIATION	
At 1 April 2015	16,575
Charge for year	313
At 31 March 2016	16,888
NET BOOK VALUE	
At 31 March 2016	350,628
At 31 March 2015	350,002

3. CREDITORS

Creditors include an amount of £ 129,809 (31.3.15 - £ 136,013) for which security has been given.

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4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Share capital	£1	1,000	1,000

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
P McGurren		
Balance outstanding at start of year	(50,002)	(25,963)
Amounts repaid	(29,193)	(24,039)
Balance outstanding at end of year	(79,195)	(50,002)

The above loan is interest free and has no fixed repayment date.

6. RELATED PARTY DISCLOSURES

During the year ended 31 March 2016 dividends totalling £nil (2015 £12,300) were paid to a director, Mrs M Mc Gurren.

7. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors.

8. PROVISION FOR LIABILITIES AND CHARGES

The amount for which no provision has been made in respect of deferred tax relating to the investment property at 31 March 2016 amounts to £nil (2015: £nil).

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.