

Co. HSE

Registered number
SC205657

Dornoch Castle Hotel Limited

Abbreviated Accounts

30 June 2001

2001

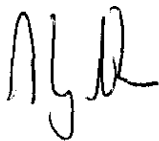


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COMPANIES HOUSE 24/01/02

Dornoch Castle Hotel Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of Dornoch Castle Hotel Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2001, set out on pages 2 and 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



A W Gray & Butler
Chartered Accountants

10 Knockbreck Street
Tain
Ross Shire
IV19 1BJ

18 December 2001

Dornoch Castle Hotel Limited
Abbreviated Balance Sheet
as at 30 June 2001

	Notes	2001 £
Fixed assets		
Tangible assets	2	335,255
Current assets		
Stocks		9,390
Creditors: amounts falling due within one year		(161,461)
Net current liabilities		(152,071)
Total assets less current liabilities		183,184
Creditors: amounts falling due after more than one year		(151,946)
Net assets		31,238
Capital and reserves		
Called up share capital	3	60,000
Profit and loss account		(28,762)
Shareholders' funds		31,238

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Hugh Anderson

Director

Approved by the board on 18 December 2001

Dornoch Castle Hotel Limited
Notes to the Abbreviated Accounts
for the period ended 30 June 2001

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2% straight line
Fixtures and Fittings	15% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

Additions	351,892
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At 30 June 2001	<u>351,892</u>
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Depreciation

Charge for the period	16,637
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At 30 June 2001	<u>16,637</u>
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Net book value

At 30 June 2001	<u>335,255</u>
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3 Share capital

2001

£

Authorised:

Ordinary shares of £1 each	<u>100,000</u>
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2001

No

2001

£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>60,000</u>	<u>60,000</u>
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