DOUGLAS HOTELS LTD.

Company Registration Number:
SC246773 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

DOUGLAS HOTELS LTD.

Company Information
for the Period Ended 31st March 2014

Director:	Alan Alexander Anne Alexander
Company secretary:	Alan Alexander
Registered office:	Braidsidelea 14 Alnwickhill Drive Liberton Edinburgh EH16 6TW
Company Registration Number:	SC246773 (Scotland)

DOUGLAS HOTELS LTD.

Abbreviated Balance sheet
As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	7	**245,000**	245,000
Total fixed assets:		**245,000**	245,000
Current assets			
Stocks:		**0**	0
Debtors:		**0**	0
Cash at bank and in hand:		**3,365**	1,543
Total current assets:		**3,365**	1,543
Creditors			
Creditors: amounts falling due within one year		**0**	0
Net current assets (liabilities):		**3,365**	1,543
Total assets less current liabilities:		**248,365**	246,543
Creditors: amounts falling due after more than one year:	8	**265,000**	265,000
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**(16,635)**	(18,457)

The notes form part of these financial statements

DOUGLAS HOTELS LTD.

Abbreviated Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	**2**	2
Revaluation reserve:		**0**	0
Profit and Loss account:		**(16,637)**	(18,459)
Total shareholders funds:		**(16,635)**	(18,457)

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Alexander
Status: Director

The notes form part of these financial statements

DOUGLAS HOTELS LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents rent received for the period 1 April 2013 to 31 March 2014. Value added tax is not applicable on this level of turnover.

Tangible fixed assets depreciation policy

Heritable Property - Nil. Fixtures and fittings - 15% on cost, now written down to zero

Intangible fixed assets amortisation policy

Fixtures and Fittings - 15% on cost, now written down to zero

Valuation information and policy

N/A

Other accounting policies

N/A

DOUGLAS HOTELS LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

7. Tangible assets

	Total
Cost	**£**
At 01st April 2013:	245,000
At 31st March 2014:	245,000
Depreciation	
At 01st April 2013:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st March 2014:	0
Net book value	
At 31st March 2014:	245,000
At 31st March 2013:	245,000

DOUGLAS HOTELS LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

8. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Bank loans and overdrafts:	100,000	100,000
Other creditors:	165,000	165,000
Total:	**265,000**	**265,000**

RBS Mortgage - (Buy to Let, interest-only loan, maturing 2018 - 5 years fixed at 6.45% (now 4% variable).

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.