Registered Number SC263002

ROYAL HOTEL TAIN LIMITED

Abbreviated Accounts

31 January 2012

ROYAL HOTEL TAIN LIMITED **Registered Number SC263002**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		487,111		495,882
Total fixed assets			487,111		495,882
Current assets					
Stocks		3,224		3,224	
Total current assets		3,224		3,224	
Creditors: amounts falling due within one year		(639,654)		(596,185)	
Net current assets			(636,430)		(592,961)
Total assets less current liabilities			(149,319)		(97,079)
Creditors: amounts falling due after one year			(70,133)		(102,885)
Total net Assets (liabilities)			(219,452)		(199,964)
Capital and reserves					
Called up share capital			3		3
Profit and loss account			(219,455)		(199,967)
Shareholders funds			(219,452)		(199,964)

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2012

And signed on their behalf by:
Christopher Dale, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Land and Buildings	0.00%	Straight Line
Plant and Machinery	20.00%	Reducing Balance
Fixtures and Fittings	20.00%	Reducing Balance
Motor Vehicles	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	573,556
additions	2,383
disposals	
revaluations	
transfers	
At 31 January 2012	575,939
Depreciation	
At 31 January 2011	77,674
Charge for year	11,154
on disposals	
At 31 January 2012	88,828
Net Book Value	
At 31 January 2011	495,882
At 31 January 2012	487,111

3 Transactions with directors

The company is indebted to its directors as follows Mr. W Parsons £256,224 (2011 £256,224), Mr. H Parsons £135,337 (2011 £135,337), Mr. C Dale £66,118 (2011 £68,024).