Registered Number SC263002

ROYAL HOTEL TAIN LIMITED

Abbreviated Accounts

31 January 2016

ROYAL HOTEL TAIN LIMITED **Registered Number SC263002**

Abbreviated Balance Sheet as at 31 January 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	472,252	473,365
		472,252	473,365
Current assets			
Stocks		3,724	3,724
Cash at bank and in hand		16,973	22,668
		20,697	26,392
Creditors: amounts falling due within one year		(573,684)	(582,412)
Net current assets (liabilities)		(552,987)	(556,020)
Total assets less current liabilities		(80,735)	(82,655)
Creditors: amounts falling due after more than one year		(33,127)	(47,783)
Total net assets (liabilities)		(113,862)	(130,438)
Capital and reserves			
Called up share capital	3	4	3
Profit and loss account		(113,866)	(130,441)
Shareholders' funds		(113,862)	(130,438)

- For the year ending 31 January 2016 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.

Approved by the Board on 11 April 2016

And signed on their behalf by:
William Parsons, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
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.

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

Plant and machinery 20% straight line
Motor vehicles 25% straight line

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

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	589,552
Additions	6,551
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	596,103
Depreciation	
At 1 February 2015	116,187
Charge for the year	7,664
On disposals	-
At 31 January 2016	123,851
Net book values	
At 31 January 2016	472,252
At 31 January 2015	473,365

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£

4 Ordinary shares of £1 each (3 shares for 2015)		4	3

4 Transactions with directors

Name of director receiving advance or credit:	C Dale
Description of the transaction:	Loan
Balance at 1 February 2015:	£ 101,513
Advances or credits made:	£ 4,160
Advances or credits repaid:	£ 105,673
Balance at 31 January 2016:	£ 0

Name of director receiving advance or credit:	W H Parsons
Description of the transaction:	Loan
Balance at 1 February 2015:	£ 253,724
Advances or credits made:	£ 44,527
Advances or credits repaid:	£ 10,104
Balance at 31 January 2016:	£ 288,147

Name of director receiving advance or credit:	H Parsons
Description of the transaction:	Loan
Balance at 1 February 2015:	£ 135,337
Advances or credits made:	£ 44,527
Advances or credits repaid:	£ 10,050
Balance at 31 January 2016:	£ 169,814

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