Registered Number SC263452

FORRES HOTELS LIMITED

Abbreviated Accounts

31 August 2011

FORRES HOTELS LIMITED **Registered Number SC263452**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		31,575		34,876
Total fixed assets			31,575		34,876
Current assets					
Stocks		82,016		80,043	
Debtors		1,472		343	
Cash at bank and in hand		87,300		59,043	
Total current assets		170,788		139,429	
Creditors: amounts falling due within one year		(69,721)		(54,519)	
Net current assets			101,067		84,910
Total assets less current liabilities			132,642		119,786
Total net Assets (liabilities)			132,642		119,786
Capital and reserves					
Called up share capital			1		1
Profit and loss account			132,641		119,785
Shareholders funds			132,642		119,786

a. For the year ending 31 August 2011 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 31 May 2012

And signed on their behalf by:
Mr J A Benzie, 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 August 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	76,933
additions	2,453
disposals	
revaluations	
transfers	
At 31 August 2011	79,386
Depreciation	
At 31 August 2010	42,057
Charge for year	5,754
on disposals	
At 31 August 2011	47,811
Net Book Value	
At 31 August 2010	34,876
At 31 August 2011	31,575