REGISTERED NUMBER: SC306513 (Scotland)

JOHNSTON HOTELS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COMPANY INFORMATION
for the Year Ended 31 August 2015

DIRECTOR:	John Johnston
SECRETARY:	Nicolson Nominees Ltd
REGISTERED OFFICE:	Trinity House 31 Lynedoch Street Glasgow G3 6EF
REGISTERED NUMBER:	SC306513 (Scotland)
ACCOUNTANTS:	Nicolson Accountancy Trinity House 31 Lynedoch Street Glasgow G3 6EF

ABBREVIATED BALANCE SHEET
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		**948,229**		969,301
CURRENT ASSETS					
Stocks		**15,000**		18,500	
Cash at bank		**32,648**		21,548	
		47,648		40,048	
CREDITORS					
Amounts falling due within one year		**267,189**		235,906	
NET CURRENT LIABILITIES			**(219,541)**		(195,858)
TOTAL ASSETS LESS CURRENT LIABILITIES			**728,688**		773,443
CREDITORS					
Amounts falling due after more than one year	3		**584,674**		610,979
NET ASSETS			**144,014**		162,464
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**144,013**		162,463
SHAREHOLDERS' FUNDS			**144,014**		162,464

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 August 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 May 2016 and were signed by:

John Johnston - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	**1,053,588**
DEPRECIATION	
At 1 September 2014	**84,287**
Charge for year	**21,072**
At 31 August 2015	**105,359**
NET BOOK VALUE	
At 31 August 2015	**948,229**
At 31 August 2014	969,301

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.8.15 **£**	31.8.14 £
Repayable by instalments	**450,990**	477,295

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.15** **£**	31.8.14 £
1	Ordinary	£1	**1**	1

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.