Registered Number SC325522

DOUGLAS HOTEL ARRAN LTD

Abbreviated Accounts

30 June 2011

DOUGLAS HOTEL ARRAN LTD **Registered Number SC325522**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,037,653		1,436,622
Total fixed assets			3,037,653		1,436,622
Current assets					
Stocks		47,150		0	
Debtors		96,778		86,337	
Cash at bank and in hand		4,851		52,177	
Total current assets		148,779		138,514	
Creditors: amounts falling due within one year		(1,841,888)		(1,604,373)	
Net current assets			(1,693,109)		(1,465,859)
Total assets less current liabilities			1,344,544		(29,237)
Creditors: amounts falling due after one year			(800,731)		(0)
Total net Assets (liabilities)			543,813		(29,237)
Capital and reserves					
Called up share capital	3		3,600,000		1
Profit and loss account			(3,056,187)		(29,238)
Shareholders funds			543,813		(29,237)

a. For the year ending 30 June 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 26 March 2012

And signed on their behalf by:
Sean J Henry, 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 30 June
2011

1 Accounting policies

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for hotel accommodation, bar and restaurant sales net of VAT.

Depreciation

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

Land and Buildings	%	Stated at valuation
Computer equipment	25.00%	Straight Line
Fixtures, fittings and equipment	15.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	1,436,622
additions	4,434,482
disposals	
revaluations	(2,827,589)
transfers	
At 30 June 2011	3,043,515

Depreciation	
At 30 June 2010	0
Charge for year	5,862
on disposals	
At 30 June 2011	5,862

Net Book Value	
At 30 June 2010	1,436,622
At 30 June 2011	3,037,653

3 Share capital

	2011	2010
	£	£
Authorised share capital:		

0 of £ each	0	0
Allotted, called up and fully paid:		
3600000 Ordinary of £1.00 each	3,600,000	1

4 **Transactions with directors**

During the year 3,599,999 ordinary shares of £1 each were allotted and fully paid by capitalising funds advanced to the company by the director, Sean J Henry.