Registered Number SC417852

LOCH NESS HOTELS LIMITED

Abbreviated Accounts

30 June 2016

LOCH NESS HOTELS LIMITED **Registered Number SC417852**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	71,238	61,077
		71,238	61,077
Current assets			
Stocks		25,105	12,742
Debtors		133,639	75,432
Cash at bank and in hand		34,297	151,836
		193,041	240,010
Creditors: amounts falling due within one year		(342,182)	(333,385)
Net current assets (liabilities)		(149,141)	(93,375)
Total assets less current liabilities		(77,903)	(32,298)
Total net assets (liabilities)		(77,903)	(32,298)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(78,003)	(32,398)
Shareholders' funds		(77,903)	(32,298)

- For the year ending 30 June 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 31 March 2017

And signed on their behalf by:
Fraser Campbell, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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 2015.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 2% straight line
Plant and machinery - 20% reducing balance
Fixtures, fittings and equipment - 20% reducing balance
Motor vehicles - 25% straight line

Other accounting policies
Going Concern

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	94,053
Additions	27,420
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	121,473
Depreciation	
At 1 July 2015	32,976
Charge for the year	17,259
On disposals	-
At 30 June 2016	50,235
Net book values	
At 30 June 2016	71,238
At 30 June 2015	61,077

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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.