

BH & A BRITTANIA HOTELS & APARTMENTS LIMITED

Abbreviated Accounts

31 December 2014

**BH & A BRITANNIA HOTELS & APARTMENTS LIMITED****Registered number:** 06921412**Abbreviated Balance Sheet  
as at 31 December 2014**

	<b>Notes</b>	<b>2014 £</b>
<b>Fixed assets</b>		
Tangible assets	2	2,458
Investments	3	13,144
		<hr/> 15,602
<b>Current assets</b>		
Debtors	118,018	
Cash at bank and in hand	18,208	
	<hr/> 136,226	
<b>Creditors: amounts falling due within one year</b>	(13,646)	
<b>Net current assets</b>		<hr/> 122,580
<b>Total assets less current liabilities</b>		<hr/> 138,182
<b>Creditors: amounts falling due after more than one year</b>		(65,989)
<b>Net assets</b>		<hr/> <hr/> 72,193
<b>Capital and reserves</b>		
Called up share capital	4	38,822
Profit and loss account		33,371
<b>Shareholders' funds</b>		<hr/> <hr/> 72,193

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**GULSEN ULKER**  
**Director**



# **BH & A BRITANNIA HOTELS & APARTMENTS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the period ended 31 December 2014**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

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.

#### ***Depreciation***

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

Plant and machinery	15% reducing balance method
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#### ***Stocks***

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

#### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

#### ***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

### **2 Tangible fixed assets**

**£**

#### **Cost**

Additions	2,830
At 31 December 2014	<u>2,830</u>

**Depreciation**

Charge for the period	372
At 31 December 2014	<u>372</u>

**Net book value**

At 31 December 2014	<u>2,458</u>
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**3 Investments** **£****Cost**

Additions	13,144
At 31 December 2014	<u>13,144</u>

**4 Share capital**

	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>
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Allotted, called up and fully paid:

Ordinary shares	£1 each	38,822	<u>38,822</u>
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	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
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Shares issued during the period:

Ordinary shares	£1 each	8,822	<u>8,822</u>
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