

Hotels for Groups Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

Registered Number: 06795220

England and Wales

Hotels for Groups Limited
Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2012

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For the year ended 31 March 2012

Chartered Accountants' Report to the Board of Directors

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

S G Accountants Limited
150A Preston Old Road
Blackpool
Lancashire
FY3 9QP

Hotels for Groups Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

Registered Number :06795220

Hotels for Groups Limited
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	5	209	209
		209	209
Current assets			
Debtors	6	9,645	4,563
Cash at bank and in hand		38,471	3,450
		48,116	8,013
Creditors: amounts falling due within one year	7	(38,238)	(2,399)
Net current assets		9,878	5,614
Total assets less current liabilities		10,087	5,823
Creditors: amounts falling due after more than one year	8	(674)	(1,562)
Net assets		9,413	4,261
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		9,313	4,161
Shareholders funds		9,413	4,261

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mrs D Lewis Director

Date approved by the board: 22 November 2012

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For the year ended 31 March 2012

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

5 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation

	£
At 01 April 2011	419
At 31 March 2012	419

Depreciation

At 01 April 2011	210
At 31 March 2012	210

Net book values

At 31 March 2012	209
At 31 March 2011	209

7 Creditors: amounts falling due within one year

	2012	2011
	£	£

Bank loans and overdrafts (secured)	-	749
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8 Creditors due after more than one year

	2012	2011
	£	£

Bank loans and overdraft	674	1,562
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9 Share capital

Authorised

1,000 Class A shares of £1.00 each

Allotted called up and fully paid

100 Class A shares of £1.00 each

	2012	2011
	£	£
	100	100
	100	100

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