

REGISTERED NUMBER: 06795220 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Hotels for Groups Ltd



Hotels for Groups Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 March 2011

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

Hotels for Groups Ltd
Company Information
for the Year Ended 31 March 2011

DIRECTOR: Mrs D Lewis

SECRETARY:

REGISTERED OFFICE: Bank View
Green Meadow Lane
Hambleton
Poulton-le-Fyde
FY6 9AL

REGISTERED NUMBER: 06795220 (England and Wales)

ACCOUNTANTS: David Williamson Ltd
Chartered Management Accountants
12b Darwin Court
Hawking Place
Blackpool Technology Park
Blackpool
Lancashire
FY2 0JN

Hotels for Groups Ltd
Abbreviated Balance Sheet
31 March 2011

	Notes	31.3.11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		209		314
CURRENT ASSETS					
Debtors		4,563		1,310	
Cash at bank		3,451		4,103	
		<u>8,014</u>		<u>5,413</u>	
CREDITORS					
Amounts falling due within one year		2,400		5,390	
NET CURRENT ASSETS			<u>5,614</u>		<u>23</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,823</u>		<u>337</u>
CREDITORS					
Amounts falling due after more than one year			<u>1,562</u>		<u>-</u>
NET ASSETS			<u><u>4,261</u></u>		<u><u>337</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,161</u>		<u>237</u>
SHAREHOLDERS' FUNDS			<u><u>4,261</u></u>		<u><u>337</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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

Hotels for Groups Ltd

Abbreviated Balance Sheet - continued
31 March 2011

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 16/11/11 and were signed by



Mrs D Lewis - Director

The notes form part of these abbreviated accounts

Hotels for Groups Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 services, 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	<u>419</u>
DEPRECIATION	
At 1 April 2010	105
Charge for year	<u>105</u>
At 31 March 2011	<u>210</u>
NET BOOK VALUE	
At 31 March 2011	<u>209</u>
At 31 March 2010	<u>314</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.3.11	31.3.10
Number	Class	Nominal value	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

Hotels for Groups Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

4 **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 March 2011 and the period ended 31 March 2010

	31.3.11	31 3 10
	£	£
Mrs D Lewis		
Balance outstanding at start of year	(4,685)	-
Amounts advanced	10,063	-
Amounts repaid	(4,287)	-
Balance outstanding at end of year	<u>1,091</u>	<u>-</u>