

REGISTERED NUMBER: 03177051 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

STONELODGE HOTELS LTD

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FOR THE YEAR ENDED 31 MARCH 2013**

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STONELODGE HOTELS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

Mr K Kyprianou
Mr Antonakis Kyprianou

SECRETARY:

Mr Andreas Kyprianou

REGISTERED OFFICE:

Solar House
282 Chase Road
London
N14 6NZ

REGISTERED NUMBER:

03177051 (England and Wales)

ACCOUNTANTS:

Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
London
N14 6NZ

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,977		4,095
CURRENT ASSETS					
Debtors		681,858		437,603	
Cash at bank and in hand		<u>135,007</u>		<u>64,549</u>	
		816,865		502,152	
CREDITORS					
Amounts falling due within one year		<u>9,510</u>		<u>63,350</u>	
NET CURRENT ASSETS			<u>807,355</u>		<u>438,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>809,332</u>		<u>442,897</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>809,330</u>		<u>442,895</u>
SHAREHOLDERS' FUNDS			<u>809,332</u>		<u>442,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 28 November 2013 and were signed on its behalf by:

Mr Antonakis Kyprianou - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% straight line

Deferred tax

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

Turnover

Turnover was derived from the company's principal activity which was carried out wholly in the UK and it is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>14,119</u>
DEPRECIATION	
At 1 April 2012	10,024
Charge for year	<u>2,118</u>
At 31 March 2013	<u>12,142</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,977</u>
At 31 March 2012	<u>4,095</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

4. DISCLOSURE OF CONTROL

Mr Antonakis Kyprianou the director and the member of his close family, control the company as a result of controlling directly 100% of the issued ordinary share capital.

During the year company paid rent totalling £244,475 (2011:£162,120) in the ordinary course of business to its associated companies for accommodation provided.

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.