

Registered Number 08875458

BLOCKHOUSE HOTELS LTD

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	173,497	192,775
		<u>173,497</u>	<u>192,775</u>
Current assets			
Stocks		40,000	40,000
Debtors		2,475	2,475
Cash at bank and in hand		1,391	7,053
		<u>43,866</u>	<u>49,528</u>
Creditors: amounts falling due within one year		(265,552)	(264,962)
Net current assets (liabilities)		<u>(221,686)</u>	<u>(215,434)</u>
Total assets less current liabilities		<u>(48,189)</u>	<u>(22,659)</u>
Total net assets (liabilities)		<u>(48,189)</u>	<u>(22,659)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(48,191)	(22,661)
Shareholders' funds		<u>(48,189)</u>	<u>(22,659)</u>

- For the year ending 28 February 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 22 November 2016

And signed on their behalf by:

S. Pennington, Director

Notes to the Abbreviated Accounts for the period ended 28 February 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 2008.

Turnover policy

Turnover comprises sales net of VAT

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	214,195
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>214,195</u>
Depreciation	
At 1 March 2015	21,420
Charge for the year	19,278
On disposals	-
At 28 February 2016	<u>40,698</u>
Net book values	
At 28 February 2016	<u>173,497</u>
At 28 February 2015	<u>192,775</u>

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