

Abbreviated Accounts for the Year Ended 30 September 2014

for

Trahern Hospitality Limited

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for the Year Ended 30 September 2014

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Trahern Hospitality Limited

Company Information
for the Year Ended 30 September 2014

DIRECTORS:

W P T Bird
B P Bird

SECRETARY:

Mrs H Bird

REGISTERED OFFICE:

10 Burn Lane
Inverurie
Aberdeenshire
AB51 4UZ

REGISTERED NUMBER:

SC290095 (Scotland)

ACCOUNTANTS:

J M TAYLOR
7 Ythan Terrace
Ellon
Aberdeenshire
AB41 9LJ

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		155,987		143,643
CURRENT ASSETS					
Stocks		9,896		10,000	
Debtors		8,060		13,801	
Cash at bank and in hand		<u>20,712</u>		<u>40,313</u>	
		38,668		64,114	
CREDITORS					
Amounts falling due within one year		<u>288,306</u>		<u>285,667</u>	
NET CURRENT LIABILITIES			<u>(249,638)</u>		<u>(221,553)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(93,651)</u>		<u>(77,910)</u>
PROVISIONS FOR LIABILITIES			<u>29,960</u>		<u>27,219</u>
NET LIABILITIES			<u>(123,611)</u>		<u>(105,129)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(124,611)</u>		<u>(106,129)</u>
SHAREHOLDERS' FUNDS			<u>(123,611)</u>		<u>(105,129)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 30 June 2015 and were signed on its behalf by:

W P T Bird - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 goods, 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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	259,319
Additions	27,882
At 30 September 2014	<u>287,201</u>
DEPRECIATION	
At 1 October 2013	115,676
Charge for year	15,538
At 30 September 2014	<u>131,214</u>
NET BOOK VALUE	
At 30 September 2014	<u>155,987</u>
At 30 September 2013	<u>143,643</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	10	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

4. **ULTIMATE PARENT COMPANY**

During the year the company was controlled by the director William Bird by virtue of his majority 75% holding in the ordinary share capital of the company.

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.