

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

The Bell In Driffield Limited

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for the Year Ended 31 October 2016**

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**Company
Information
for the Year Ended 31 October 2016**

DIRECTOR: G A F Riggs

SECRETARY: R Riggs

REGISTERED OFFICE: The Bell Hotel
Market Place
Drifffield
Yorkshire
YO25 6AN

REGISTERED NUMBER: 01813513 (England and Wales)

ACCOUNTANTS: Malcolm Jones & Co LLP
Accountants and Business Advisors
West Hill House
Allerton Hill
Chapel Allerton
Leeds
West Yorkshire
LS7 3QB

Abbreviated Balance Sheet
31 October
2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>408,756</u>		<u>413,581</u>
			408,756		413,581
CURRENT ASSETS					
Stocks		26,276		26,608	
Debtors		661,092		635,220	
Cash in hand		<u>3,320</u>		<u>7,531</u>	
		690,688		669,359	
CREDITORS					
Amounts falling due within one year		<u>633,487</u>		<u>530,412</u>	
NET CURRENT ASSETS			<u>57,201</u>		<u>138,947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			465,957		552,528
PROVISIONS FOR LIABILITIES			(4,243)		(16,308)
ACCRUALS AND DEFERRED INCOME			<u>(12,500)</u>		<u>(14,000)</u>
NET ASSETS			<u>449,214</u>		<u>522,220</u>
CAPITAL AND RESERVES					
Called up share capital	4		100,000		100,000
Capital redemption reserve			100,000		100,000
Profit and loss account			<u>249,214</u>		<u>322,220</u>
SHAREHOLDERS' FUNDS			<u>449,214</u>		<u>522,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Abbreviated Balance Sheet - continued
31 October
2016

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 11 April 2017 and were signed by:

G A F Riggs - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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 January 2015).

Turnover

Turnover represents the retail value of accommodation charges and services provided, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1988, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Land and buildings	- 1% on cost
Plant and machinery etc	- 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Grants

Capital grants received are transferred to a deferred income account and amortised to the profit and loss account to match the depreciation on the related assets. Revenue grants are credited to the profit and loss account in the period in which they are received.

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2015
and 31 October 2016

10,500

AMORTISATION

At 1 November 2015
and 31 October 2016

10,500

NET BOOK VALUE

At 31 October 2016

== -

At 31 October 2015

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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2015

1,157,830

Additions

10,215

At 31 October 2016

1,168,045

DEPRECIATION

At 1 November 2015

744,249

Charge for year

15,040

At 31 October 2016

759,289

NET BOOK VALUE

At 31 October 2016

408,756

At 31 October 2015

413,581

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.10.16
£
100,000

31.10.15
£
100,000

100,000 Ordinary