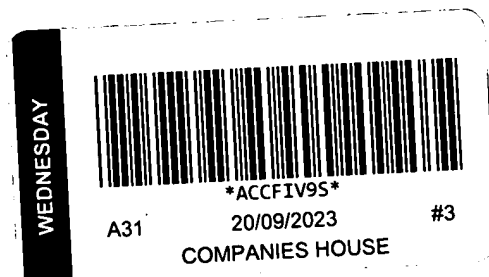


REGISTERED NUMBER: 01021421 (England and Wales)

Financial Statements for the Year Ended 30 September 2022

for

Grants Hotel Limited



**Contents of the Financial Statements
for the Year Ended 30 September 2022**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Grants Hotel Limited
Company Information
for the Year Ended 30 September 2022

DIRECTORS:

Mr M G M Wicks
Mrs J E Wicks

SECRETARY:

Mr M G M Wicks

REGISTERED OFFICE:

Hazlewood Castle Paradise Lane
Hazlewood
Tadcaster
Leeds
North Yorkshire
LS24 9NJ

REGISTERED NUMBER:

01021421 (England and Wales)

AUDITORS:

Harris & Co Limited
Chartered Accountants & Statutory Auditor
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

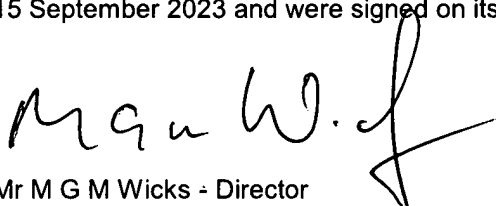
Statement of Financial Position
30 September 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	1,622,409	1,622,409
Cash at bank		100,340	57,675
		<u>1,722,749</u>	<u>1,680,084</u>
CREDITORS			
Amounts falling due within one year	6	12,358	12,317
		<u>1,710,391</u>	<u>1,667,767</u>
NET CURRENT ASSETS			
		<u>1,710,391</u>	<u>1,667,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,710,391	1,667,767
CREDITORS			
Amounts falling due after more than one year	7	1,305,965	1,262,926
		<u>404,426</u>	<u>404,841</u>
NET ASSETS			
		<u>404,426</u>	<u>404,841</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Retained earnings		403,426	403,841
		<u>404,426</u>	<u>404,841</u>
SHAREHOLDERS' FUNDS			
		<u>404,426</u>	<u>404,841</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2023 and were signed on its behalf by:


Mr M G M Wicks - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

1. STATUTORY INFORMATION

Grants Hotel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Both the presentational currency and the functional currency is the £ sterling.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in compliance with FRS 102, 'The Financial Standard Applicable in the UK and the Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention.

Going concern

The company's financial projections indicate that it has sufficient facilities and funds to operate for at least the next 12 months and it's bankers continue to be very supportive. Accordingly, the directors believe that the company has adequate resources to continue in operational existence for the foreseeable future and so the financial statements are prepared on a going concern basis.

Significant judgements and estimates

The significant judgement and estimate applied in the preparation of these financial statements is going concern. This, and other policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	<u>1,622,409</u>	<u>1,622,409</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	12,358	12,229
Taxation and social security	-	88
	<u>12,358</u>	<u>12,317</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Amounts owed to group undertakings	<u>1,305,965</u>	<u>1,262,926</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
1,000	Ordinary	1.00	<u>1,000</u>	<u>1,000</u>

9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Auditors' Report was unqualified.

Thomas Garner CA CTA (Senior Statutory Auditor)
for and on behalf of Harris & Co Limited

10. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr M G M Wicks.

The ultimate parent company is Ashdale UK Limited, a company incorporated in England and Wales, and for which consolidated group accounts are prepared and delivered.