

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
HANN HOTELS LIMITED

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2020**

	Page
Company Information	1
Balance Sheet	2

HANN HOTELS LIMITED (BY SHARES)

Company Information
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS: R S Hann
K Hann

SECRETARY: R S Hann

REGISTERED OFFICE: 3 Harley Place
Clifton
Bristol
BS8 3JT

REGISTERED NUMBER: 01071276 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

HANN HOTELS LIMITED (BY SHARES) (REGISTERED NUMBER: 01071276)**Balance Sheet
31 MARCH 2020**

	2020	2019
	£	£
FIXED ASSETS	62,121	62,121
CURRENT ASSETS	13,671	38,834
CREDITORS		
Amounts falling due within one year	<u>(2)</u>	<u>(11,382)</u>
NET CURRENT ASSETS	<u>13,669</u>	<u>27,452</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	75,790	89,573
ACCRUALS AND DEFERRED INCOME	<u>(1,200)</u>	<u>(1,380)</u>
NET ASSETS	<u>74,590</u>	<u>88,193</u>
CAPITAL AND RESERVES	<u>74,590</u>	<u>88,193</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2019 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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)

Balance Sheet - continued
31 MARCH 2020

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

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 29 September 2020 and were signed on its behalf by:

R S Hann - Director

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.