The Celtic Hotel Limited

Unaudited filleted financial statements

30 April 2019
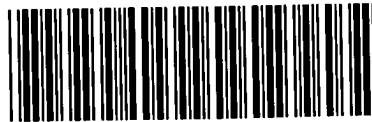
The Celtic Hotel Limited

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The Celtic Hotel Limited

Statement of financial position
30 April 2019

	2019 £	2018 £
Fixed assets	-	3,783
Current assets	600,000	772,340
Creditors: amounts falling due within one year	(40,729)	(163,681)
Net current assets	559,271	608,659
Total assets less current liabilities	559,271	612,442
Accruals and deferred income	(360)	(49,036)
Net assets	558,911	563,406
Capital and reserves	558,911	563,406

Notes to the financial statements

1.   Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: 11).

The Celtic Hotel Limited

Statement of financial position (continued)
Year ended 30 April 2019

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

* The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
* The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on .15.Nov.2019....., and are signed on behalf of the board by:

Mrs R. Marazzi
Director

Company registration number: 1560116

The company is a private company limited by shares, registered in England. The address of the registered office is Northside House, Mount Pleasant, Barnet Herts, EN4 9EE.