

Company registration number: 1560116

The Celtic Hotel Limited

Unaudited filleted financial statements

30 April 2022

The Celtic Hotel Limited

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Statement of financial position and notes to the financial statements

The Celtic Hotel Limited

Statement of financial position

30 April 2022

	2022		2021
	£	£	£
Current assets	600,000		600,000
Prepayments and accrued income	157		-
		600,157	600,000
Creditors: amounts falling due within one year		(42,782)	(41,928)
Net current assets		557,375	558,072
Total assets less current liabilities		557,375	558,072
Accruals and deferred income		(240)	(240)
Net assets		557,135	557,832
Capital and reserves		557,135	557,832
Notes to the financial statements			

The Celtic Hotel Limited

Year ended 30 April 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: Nil).

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 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 30 January 2023 , 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.

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.