

Company registration number: 1560116

**The Celtic Hotel Limited**

**Unaudited filleted financial statements**

**30 April 2021**



# **The Celtic Hotel Limited**

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**The Celtic Hotel Limited**

**Statement of financial position  
30 April 2021**

	<b>2021</b>	2020
	<b>£</b>	<b>£</b>
Current assets	600,000	600,000
Creditors: amounts falling due within one year	<u>(41,928)</u>	<u>(41,089)</u>
<b>Net current assets</b>	<u>558,072</u>	<u>558,911</u>
<b>Total assets less current liabilities</b>	558,072	558,911
Accruals and deferred income	(240)	(397)
<b>Net assets</b>	<u><u>557,832</u></u>	<u><u>558,514</u></u>
<b>Capital and reserves</b>	<u><u>557,832</u></u>	<u><u>558,514</u></u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

**The Celtic Hotel Limited**

**Statement of financial position (continued)**  
**Year ended 30 April 2021**

For the year ending 30 April 2021 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 15/11/22, 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.