

**Company registration number: 1560116**

**The Celtic Hotel Limited**

**Unaudited filleted financial statements**

**30 April 2023**

# **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 2023

	2023		2022	
	£	£	£	£
Current assets	600,000		600,000	
Prepayments and accrued income	-		157	
	<u>          </u>		<u>          </u>	
		600,000		600,157
Creditors: amounts falling due within one year		( 43,022)		( 42,782)
		<u>          </u>		<u>          </u>
<b>Net current assets</b>		556,978		557,375
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		556,978		557,375
Accruals and deferred income		( 240)		( 240)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		556,738		557,135
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		556,738		557,135
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

**The Celtic Hotel Limited**

**Year ended 30 April 2023**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2022: 1 ).

For the year ending 30 April 2023 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 director acknowledges her 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 April 2024 , 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.