TALAWAY HOTELS LIMITED

Company Registration Number:
02030148 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

TALAWAY HOTELS LIMITED

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for the Period Ended 31 March 2022

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TALAWAY HOTELS LIMITED

Balance sheet

As at 31 March 2022

	Notes	*2022*	*2021*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**995,563**	1,027,417
Investments:		**0**	0
Total fixed assets:		**995,563**	1,027,417
Current assets			
Stocks:		**0**	0
Debtors:		**216**	190
Cash at bank and in hand:		**74**	1,828
Total current assets:		**290**	2,018
Creditors: amounts falling due within one year:		**(1,060)**	(950)
Net current assets (liabilities):		**(770)**	1,068
Total assets less current liabilities:		**994,793**	1,028,485
Creditors: amounts falling due after more than one year:		**(458,716)**	(458,716)
Total net assets (liabilities):		**536,077**	569,769
Capital and reserves			
Called up share capital:		**52,500**	52,500
Revaluation reserve:	4	**518,628**	518,628
Profit and loss account:		**(35,051)**	(1,359)
Shareholders funds:		**536,077**	569,769

The notes form part of these financial statements

TALAWAY HOTELS LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 July 2022
and signed on behalf of the board by:**

Name: John Enis
Status: Director

The notes form part of these financial statements

TALAWAY HOTELS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	0	0

TALAWAY HOTELS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	1,211,357
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	**1,211,357**
Depreciation	
At 01 April 2021	183,940
Charge for year	31,854
At 31 March 2022	**215,794**
Net book value	
At 31 March 2022	**995,563**
At 31 March 2021	**1,027,417**

4. Revaluation reserve

	2022
	£
Balance at 01 April 2021	518,628
Surplus or deficit after revaluation	0
Balance at 31 March 2022	**518,628**