

**THE HOSPITALITY GROUP UK LIMITED Company Number: 02265821**  
**Dormant Company Accounts**

**Balance Sheet as at 30<sup>th</sup> September 2021**

	Note	2021 £	2020 £
<b>Current Assets</b>			
Cash at bank and in hand		<u>6,695</u>	<u>6,695</u>
		6,695	6,695
Creditors: amounts due within one year		<u>(6,145,933)</u>	<u>(6,145,933)</u>
Net Current Liabilities		<u>(6,145,933)</u>	<u>(6,145,933)</u>
<b>Total Assets less current liabilities</b>		<u>(6,139,238)</u>	<u>(6,139,238)</u>
<b>Net Liabilities</b>		<u>(6,139,238)</u>	<u>(6,139,238)</u>
<b>Capital and reserves</b>			
Called up share capital (1 ordinary shares of 1£)		100	100
Profit and loss account		<u>(6,139,338)</u>	<u>(6,139,338)</u>
<b>Shareholder's funds — equity</b>		<u>(6,139,238)</u>	<u>(6,139,238)</u>

**STATEMENTS**

- For the year ending 30 September 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 May 2022

And signed on their behalf:  
**Maarten Van Os, Director**

MONDAY



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23/05/2022

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COMPANIES HOUSE