

Castle Hotel Conwy Limited

Registered number: 03985311

Dormant Financial Statements

For the year ended 31 March 2019



CASTLE HOTEL CONWY LIMITED
REGISTERED NUMBER: 03985311

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	3	50,850	50,850
		<hr/> 50,850	<hr/> 50,850
Net assets		<hr/> 50,850	<hr/> 50,850
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		49,850	49,850
		<hr/> 50,850	<hr/> 50,850

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 December 2019.



E Walsh
Director

The notes on page 2 form part of these financial statements.

CASTLE HOTEL CONWY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. General information

The legal form of the Company is that of a Company limited by shares.

The Company is registered in England and Wales at Friars House, Quaker Lane, Boston, PE21 6BZ under Company Number 03985311.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	50,850	50,850