

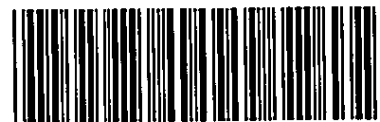
Registered number
04476937

Hotel Innovations (Gypsy) Limited

Report and Accounts

31 July 2011

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Hotel Innovations (Gypsy) Limited
Report and accounts
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Hotel Innovations (Gypsy) Limited

Registered number: 04476937

Directors' Report

The directors present their report and accounts for the year ended 31 July 2011

Principal activities

The company's principal activity during the year was as a nominee for Hotel Innovations Limited for the provision of finance to Hotel companies. The directors consider the level of business and the financial position at the year end to be satisfactory.

Directors

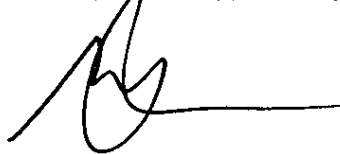
The following persons served as directors during the year

T S Cole
S R Collins
M N Steinberg

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 September 2010 and signed on its behalf

A handwritten signature in black ink, appearing to be 'M N Steinberg', with a long horizontal line extending to the right.

M N Steinberg
Director

Hotel Innovations (Gypsy) Limited
Profit and Loss Account
for the year ended 31 July 2011

	Notes	2011 £	2010 £
Turnover		-	-
Cost of sales		-	-
Gross profit		<u>-</u>	<u>-</u>
Administrative expenses		(249)	(230)
Operating loss		<u>(249)</u>	<u>(230)</u>
Loss on ordinary activities before taxation		<u>(249)</u>	<u>(230)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(249)</u>	<u>(230)</u>

Hotel Innovations (Gypsy) Limited
Balance Sheet
as at 31 July 2011

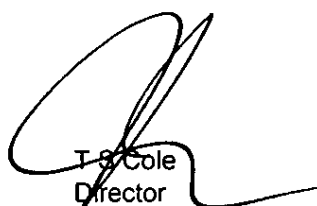
	Notes	2011 £	2010 £
Current assets			
Debtors	2	4,337	3,337
Cash at bank and in hand		<u>77</u>	<u>1,081</u>
		4,414	4,418
Creditors, amounts falling due within one year	3	(2,505)	(2,260)
Net current assets		<u>1,909</u>	<u>2,158</u>
Total assets less current liabilities		<u>1,909</u>	<u>2,158</u>
Net assets		<u>1,909</u>	<u>2,158</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account	5	1,906	2,155
Shareholders' funds		<u>1,909</u>	<u>2,158</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



T. S. Cole
Director



M. N. Steinberg
Director

Approved by the board on 21 September 2011

Hotel Innovations (Gypsy) Limited
Notes to the Accounts
for the year ended 31 July 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Debtors	2011	2010
	£	£
Unpaid share capital	3	3
Other debtors	4,334	3,334
	<u>4,337</u>	<u>3,337</u>
3 Creditors' amounts falling due within one year	2011	2010
	£	£
Accruals and deferred income	1,505	1,260
Other creditors	1,000	1,000
	<u>2,505</u>	<u>2,260</u>
4 Share capital	2011	2010
	£	£
Allotted, called up and partly paid		
Ordinary shares	<u>3</u>	<u>3</u>
5 Profit and loss account	2011	
	£	
At 1 August 2010	2,155	
Loss for the year	(249)	
	<u>1,906</u>	
At 31 July 2011		

Hotel Innovations (Gypsy) Limited
Notes to the Accounts
for the year ended 31 July 2011

6 Related party transactions	2011 £	2010 £
Hotel Innovations Limited		
Common directorship		
Amount due from (to) the related party	4,334	3,334
City & General Estate Company Limited		
Common directorship		
Amount due from (to) the related party	(1,000)	(1,000)

7 Ultimate controlling party

The company is controlled by the directors