

THE RED HOUSE HOTEL (GRANTHAM) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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UNAUDITED ACCOUNTS
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THE RED HOUSE HOTEL (GRANTHAM) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	C Durcan
Company Number	04981048 (England and Wales)
Registered Office	THE RED HOUSE THE RED HOUSE GRANTHAM LINCOLNSHIRE NG31 8AN UNITED KINGDOM
Accountants	Clearview Accountancy and Finance Ltd Aura Business Centre Manners Road Newark Nottinghamshire NG24 1BS

THE RED HOUSE HOTEL (GRANTHAM) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	4,251	5,009
Current assets			
Debtors	5	-	370
Cash at bank and in hand		(333)	(849)
		(333)	(479)
Creditors: amounts falling due within one year	6	2,862	1,916
Net current assets		2,529	1,437
Total assets less current liabilities		6,780	6,446
Creditors: amounts falling due after more than one year	7	(208)	(5,153)
Provisions for liabilities			
Deferred tax		(972)	(972)
Net assets		5,600	321
Capital and reserves			
Called up share capital		2	2
Profit and loss account		5,598	319
Shareholders' funds		5,600	321

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 September 2019.

C Durcan
Director

Company Registration No. 04981048

THE RED HOUSE HOTEL (GRANTHAM) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

The Red House Hotel (Grantham) Limited is a private company, limited by shares, registered in England and Wales, registration number 04981048. The registered office is THE RED HOUSE, THE RED HOUSE, GRANTHAM, LINCOLNSHIRE, NG31 8AN, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2018	32,563	349	32,912
At 31 December 2018	32,563	349	32,912
Depreciation			
At 1 January 2018	27,615	288	27,903
Charge for the year	743	15	758
At 31 December 2018	28,358	303	28,661
Net book value			
At 31 December 2018	4,205	46	4,251
At 31 December 2017	4,948	61	5,009

5 Debtors

	2018 £	2017 £
Accrued income and prepayments	-	370

THE RED HOUSE HOTEL (GRANTHAM) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	-	2
Taxes and social security	1,415	-
Loans from directors	(4,277)	(1,918)
	<u>(2,862)</u>	<u>(1,916)</u>
	<u><u>(2,862)</u></u>	<u><u>(1,916)</u></u>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	-	1,497
Taxes and social security	208	2,118
Accruals	-	1,538
	<u>208</u>	<u>5,153</u>
	<u><u>208</u></u>	<u><u>5,153</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

