

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Hospitality Finance Solutions Limited

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for the Year Ended 31 March 2016

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Hospitality Finance Solutions Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

M Langstaff  
A L Langstaff

**SECRETARY:**

A L Langstaff

**REGISTERED OFFICE:**

Foulford Cottage  
The Raith Estate  
Kirkcaldy  
Fife  
KY2 5YB

**REGISTERED NUMBER:**

05003490 (England and Wales)

**ACCOUNTANTS:**

Osbornes Accountants Limited  
20 Market Place  
Kingston  
Surrey  
KT1 1JP

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		268		2
<b>CURRENT ASSETS</b>					
Debtors		7,207		3,000	
Cash at bank		<u>9,184</u>		<u>12,292</u>	
		16,391		15,292	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,194</u>		<u>4,327</u>	
<b>NET CURRENT ASSETS</b>			<u>11,197</u>		<u>10,965</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,465</u>		<u>10,967</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>11,462</u>		<u>10,964</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,465</u>		<u>10,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 December 2016 and were signed on its behalf by:

M Langstaff - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	401
At 31 March 2016	401
<b>DEPRECIATION</b>	
Charge for year	133
At 31 March 2016	133
<b>NET BOOK VALUE</b>	
At 31 March 2016	268

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
3	Ordinary		3	3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.