

REGISTERED NUMBER: 05311389

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

A HOTELS LTD

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FOR THE YEAR ENDED 30 JUNE 2017**

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A HOTELS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTOR: A R Rabheru

SECRETARY: A R Rabheru

REGISTERED OFFICE: 4 Georgian Way
Harrow on the Hill
Middlesex
HA1 3LF

REGISTERED NUMBER: 05311389

**ABRIDGED BALANCE SHEET
30 JUNE 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	-	20
CURRENT ASSETS			
Debtors	5	114	140,083
Cash at bank		<u>1,819</u>	<u>1,961</u>
		1,933	142,044
CREDITORS			
Amounts falling due within one year		<u>(92,465)</u>	<u>(102,820)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(90,532)</u>	<u>39,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(90,532)</u>	<u>39,244</u>
CAPITAL AND RESERVES			
Called up share capital		122	122
Retained earnings		<u>(90,654)</u>	<u>39,122</u>
SHAREHOLDERS' FUNDS		<u>(90,532)</u>	<u>39,244</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 March 2018 and were signed by:

A R Rabheru - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

A Hotels Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The company has made a loss of £104,776 for the year and has net liabilities of £90,532 as at 30 June 2017. At the time of approving the Financial Statements, the Director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2016	
and 30 June 2017	<u>532</u>
DEPRECIATION	
At 1 July 2016	512
Charge for year	<u>20</u>
At 30 June 2017	<u>532</u>
NET BOOK VALUE	
At 30 June 2017	<u>-</u>
At 30 June 2016	<u>20</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Amounts owed by associates	<u>-</u>	<u>128,083</u>

Debtors due after more than one year consist of advance of NIL (2016 - £128,083) to an associated company.

6. RELATED PARTY DISCLOSURES

Management fee of £58,500 (2016 £23,000) from Ridgegold Limited. Mr A Rabheru is a director of Ridgegold Limited,

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.