

**HYATT GROUP LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**Hyatt Group Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2019**

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**Hyatt Group Ltd**  
**Balance Sheet**  
**As at 31 March 2019**

Registered number: 05740655

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		47,312		55,075
			<u>47,312</u>		<u>55,075</u>
<b>CURRENT ASSETS</b>					
Debtors	3	175,239		245,816	
		<u>175,239</u>		<u>245,816</u>	
Creditors: Amounts Falling Due Within One Year	4	(221,944 )		(133,055 )	
		<u>(221,944 )</u>		<u>(133,055 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(46,705 )</u>		<u>112,761</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>607</u>		<u>167,836</u>
<b>NET ASSETS</b>			<u>607</u>		<u>167,836</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and Loss Account			<u>507</u>		<u>167,736</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>607</u>		<u>167,836</u>

**Hyatt Group Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Auday Tokatly**

**05/12/2019**

The notes on pages 3 to 6 form part of these financial statements.

**Hyatt Group Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% on reducing balance basis.
Fixtures & Fittings	25% on reducing balance basis.

**Hyatt Group Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

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**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**Hyatt Group Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

**2. Tangible Assets**

	<b>Land &amp; Property</b>		
	<b>Leasehold</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2018	100,455	84,407	184,862
Additions	-	1,041	1,041
As at 31 March 2019	100,455	85,448	185,903
<b>Depreciation</b>			
As at 1 April 2018	65,618	64,169	129,787
Provided during the period	3,484	5,320	8,804
As at 31 March 2019	69,102	69,489	138,591
<b>Net Book Value</b>			
As at 31 March 2019	31,353	15,959	47,312
As at 1 April 2018	34,837	20,238	55,075

**3. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	84,461	-
Prepayments and accrued income	4,514	4,151
Director's loan account	86,264	241,665
	175,239	245,816

**Hyatt Group Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	34,726	125
Bank loans and overdrafts	49,613	35,449
Corporation tax	76,951	54,631
Other taxes and social security	1,234	-
VAT	59,020	37,153
Advanced receipts	-	5,297
Accruals and deferred income	400	400
	<u>221,944</u>	<u>133,055</u>

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**6. Directors Advances, Credits and Guarantees**

Included within Debtors are directors loan account which was repaid within 9 months of the year end.



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.