

Registered number: 07449254

Hotels and Venues Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

Prepared By:

Walker Sharp & Co
Chartered Accountants
15 Hillside Avenue
Ashbourne
Derbyshire
DE6 1EG

ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

DIRECTORS

Cathie Scott

Crispin Scott

REGISTERED OFFICE

4 Buscott Drive

Ashbourne

Derbyshire

DE6 1JY

COMPANY DETAILS

Private company limited by shares registered in , registered number
07449254

ACCOUNTANTS

Walker Sharp & Co

Chartered Accountants

15 Hillside Avenue

Ashbourne

Derbyshire

DE6 1EG

ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/11/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	22,485	29,111
Cash at bank and in hand		42,761	23,576
		<u>65,246</u>	<u>52,687</u>
CREDITORS: Amounts falling due within one year	3	<u>30,076</u>	<u>25,778</u>
NET CURRENT ASSETS		<u>35,170</u>	<u>26,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,170</u>	<u>26,909</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>35,168</u>	<u>26,907</u>
SHAREHOLDERS' FUNDS		<u>35,170</u>	<u>26,909</u>

For the year ending 30/11/2017 the company was entitled to exemption 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 directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 26/06/2018 and signed on their behalf
by**

.....
Crispin Scott
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	22,115	28,938
PAYE control	-	8
Prepayments	370	165
	<u>22,485</u>	<u>29,111</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	19,056	17,840
VAT	3,597	2,121
Directors current account	5,825	4,797
Accruals	1,598	1,020
	<u>30,076</u>	<u>25,778</u>

4. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	2	3

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

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.