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Registration number: 07679470

**THE OLD HALL INN & COTTAGES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**

**for the Year Ended 30 June 2017**

LAMBERT ROPER & HORSFIELD LIMITED  
Chartered Accountants  
First Floor  
Rosemount House  
Huddersfield Road  
Elland  
West Yorkshire  
HX5 0EE



# **THE OLD HALL INN & COTTAGES LIMITED**

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**THE OLD HALL INN & COTTAGES LIMITED**

**BALANCE SHEET**

**as at 30 June 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Fixed assets	<u>44,086</u>	<u>51,380</u>
Current assets	86,900	67,397
Prepayments and accrued income	24,295	8,772
Creditors: Amounts falling due within one year	<u>(251,517)</u>	<u>(161,405)</u>
Net current liabilities	<u>(140,322)</u>	<u>(85,236)</u>
Total assets less current liabilities	(96,236)	(33,856)
Accruals and deferred income	<u>(11,576)</u>	<u>(8,831)</u>
	<u>(107,812)</u>	<u>(42,687)</u>
Capital and reserves	<u>(107,812)</u>	<u>(42,687)</u>

**Notes to the Financial Statements for the Year Ended 30 June 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England within the United Kingdom.

The company's registration number is 07679470.

The address of its registered office is:

Main Street  
Threshfield  
Grassington  
North Yorkshire  
BD23 5HB

# **THE OLD HALL INN & COTTAGES LIMITED**

## **BALANCE SHEET**

**as at 30 June 2017 (continued)**

### **2 Financial commitments, guarantees and contingencies**

#### **Amounts not provided for in the balance sheet**

The total amount of financial commitments not included in the balance sheet is £253,750 (2016 - £306,250). These financial commitments relate to non-cancellable operating leases and are payable over the remaining life of those leases.


These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### **Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 January 2018 and signed on its behalf by:



Mr P A Walker

Director