

Registration number: 07679470

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

for the Year Ended 30 June 2018

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 2018

	2018 £	2017 £
Fixed assets	<u>42,210</u>	<u>44,086</u>
Current assets	54,201	86,900
Prepayments and accrued income	26,052	24,295
Creditors: Amounts falling due within one year	<u>(291,006)</u>	<u>(249,525)</u>
Net current liabilities	<u>(210,753)</u>	<u>(138,330)</u>
Total assets less current liabilities	(168,543)	(94,244)
Accruals and deferred income	<u>(7,209)</u>	<u>(11,576)</u>
	<u>(175,752)</u>	<u>(105,820)</u>
Capital and reserves	<u>(175,752)</u>	<u>(105,820)</u>

Notes to the Financial Statements for the Year Ended 30 June 2018

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 2018 (continued)

2 Staff numbers

The average number of persons employed by the company (including directors) during the year was 13 (2017 - 10).

3 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 £210,000 (2017 - £253,750). 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 2018 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 23 January 2019 and signed on its behalf by:



Mr P A Walker
Director