

**GRIMSCOTE MANOR HOTEL LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 2022**

**Grimscote Manor Hotel Ltd**  
**Balance Sheet**  
**As At 31 December 2022**

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**Registered number:** 08123815

	<b>31 December 2022</b>	<b>30 November 2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	25,700	29,679
Current assets	50,058	115,983
Creditors: Amounts Falling Due Within One Year	<u>(144,525 )</u>	<u>(159,131 )</u>
<b>NET CURRENT LIABILITIES</b>	<u>(94,467 )</u>	<u>(43,148 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(68,767 )</u>	<u>(13,469 )</u>
Creditors: Amounts Falling After More Than One Year	<u>(40,239 )</u>	<u>(50,000 )</u>
<b>NET LIABILITIES</b>	<u><u>(109,006 )</u></u>	<u><u>(63,469 )</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>(109,006 )</u></u>	<u><u>(63,469 )</u></u>

Notes

**1. General Information**

Grimscote Manor Hotel Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08123815 . The registered office is Grimscote Manor Hotel, Lichfield Road, Coleshill, Birmingham, B46 1LH.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 21 (2021: 18)

**Grimscote Manor Hotel Ltd**  
**Balance Sheet (continued)**  
**As At 31 December 2022**

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For the period ending 31 December 2022 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Ms Gillian Etheridge

Director

22/09/2023

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Mr Steven Cuddy

Director

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.