

HIGHFIELD HALL HOTEL LTD

**Company Registration Number:
08243882 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 November 2014

End date: 31 October 2015

HIGHFIELD HALL HOTEL LTD

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for the Period Ended 31 October 2015

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HIGHFIELD HALL HOTEL LTD

Company Information

for the Period Ended 31 October 2015

Director:

RICHARD JOHN EARL

LORRAINE HEATHER EARL

Registered office:

Highfield Hall Hotel
Chester Road
Northop
Mold
Flintshire
CH7 6AZ

Company Registration Number:

08243882 (England and Wales)

HIGHFIELD HALL HOTEL LTD

Directors' Report Period Ended 31 October 2015

The directors present their report with the financial statements of the company for the period ended 31 October 2015

Principal activities

The principle activity of the company during the period was as an events venue, providing food, drinks, accommodation, and service for weddings and other events.

Directors

The directors shown below have held office during the whole of the period from

01 November 2014 to 31 October 2015

RICHARD JOHN EARL

LORRAINE HEATHER EARL

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 July 2016

And Signed On Behalf Of The Board By:

Name: LORRAINE HEATHER EARL

Status: Director

HIGHFIELD HALL HOTEL LTD

Profit and Loss Account

for the Period Ended 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:	2	187,037	236,001
Cost of sales:		(74,977)	(85,276)
Gross profit or (loss):		<u>112,060</u>	<u>150,725</u>
Administrative expenses:	3	(122,908)	(180,808)
Other operating income:		14,299	
Operating profit or (loss):	4	<u>3,451</u>	<u>(30,083)</u>
Interest payable and similar charges:			(33,268)
Profit or (loss) on ordinary activities before taxation:		<u>3,451</u>	<u>(63,351)</u>
Profit or (loss) for the financial year:		<u><u>3,451</u></u>	<u><u>(63,351)</u></u>

The notes form part of these financial statements

HIGHFIELD HALL HOTEL LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

HIGHFIELD HALL HOTEL LTD

Balance sheet

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	5	56,008	63,009
Total fixed assets:		<u>56,008</u>	<u>63,009</u>
Current assets			
Cash at bank and in hand:		30,492	5,749
Total current assets:		<u>30,492</u>	<u>5,749</u>
Creditors: amounts falling due within one year:	6	(60,352)	(23,376)
Net current assets (liabilities):		<u>(29,860)</u>	<u>(17,627)</u>
Total assets less current liabilities:		26,148	45,382
Creditors: amounts falling due after more than one year:	7	(23,526)	(39,210)
Provision for liabilities:	8	(56,008)	(63,009)
Total net assets (liabilities):		<u><u>(53,386)</u></u>	<u><u>(56,837)</u></u>

The notes form part of these financial statements

HIGHFIELD HALL HOTEL LTD

Balance sheet continued

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	9	5,000	5,000
Profit and loss account:	10	(58,386)	(61,837)
Shareholders funds:		<u>(53,386)</u>	<u>(56,837)</u>

For the year ending 31 October 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: LORRAINE HEATHER EARL
Status: Director

The notes form part of these financial statements

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

the financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2008

Tangible fixed assets depreciation policy

depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual deprecation of equipment is 10% of cost

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2015

2. Turnover

all of the company's turnover for the year was from its principal business activities in the UK

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2015

3. Directors' remuneration

	<i>2015</i> £	<i>2014</i> £
Directors' remuneration:	20,000	20,000
TOTAL:	20,000	20,000

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2015

4. Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	<i>2015</i>	<i>2014</i>
	£	£
Depreciation - owned assets:	7,001	7,001

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2015

5. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 November 2014:	-	-	63,009	-	-	63,009
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 October 2015:	-	-	63,009	-	-	63,009
Depreciation						
01 November 2014:	-	-	-	-	-	0
Charge for year:	-	-	7,001	-	-	7,001
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 October 2015:	-	-	7,001	-	-	7,001
Net book value						
31 October 2015:	-	-	56,008	-	-	56,008
31 October 2014:	-	-	63,009	-	-	63,009

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2015

6. Creditors: amounts falling due within one year

	<i>2015</i> £	<i>2014</i> £
Trade creditors:	3,093	6,635
Taxation and social security:	125	1,057
Accruals and deferred income:	41,450	
Other creditors:	15,684	15,684
Total:	<u>60,352</u>	<u>23,376</u>

Other creditors relates to carbon trust loan

deferred income relates to deposit payments received for future weddings

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2015

7. Creditors: amounts falling due after more than one year

	<i>2015</i> £	<i>2014</i> £
Other creditors:	23,526	39,210
Total:	<u>23,526</u>	<u>39,210</u>

the Other creditors relates to a carbon trust loan

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2015

8. Provisions for liabilities

	2015 £
At 01 November 2014:	63,009
Utilised during the period:	7,001
At 31 October 2015:	<u>56,008</u>

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2015

9. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	5,000	1.00	5,000
Preference shares:			0
Total share capital (£):			5,000

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	5,000	1.00	5,000
Preference shares:			0
Total share capital (£):			5,000

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2015

10. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	(61,837)	1,514
Profit or (loss) for the period:	3,451	(63,351)
Retained profit:	<u>(58,386)</u>	<u>(61,837)</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.