

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 2015

End date: 31 October 2016

HIGHFIELD HALL HOTEL LTD

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for the Period Ended 31 October 2016

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HIGHFIELD HALL HOTEL LTD

Company Information

for the Period Ended 31 October 2016

Director:

Lorraine Heather Earl

Richard John 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 2016

The directors present their report with the financial statements of the company for the period ended 31 October 2016

Principal Activities

The companies principle activity during the period was as a hotel and events venue primarily as a wedding venue supplying food, drink and related goods and services.

Directors

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

01 November 2015 to 31 October 2016

Lorraine Heather Earl

Richard John 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 11 July 2017

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 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:	2	261,692	187,037
Cost of sales:		(93,879)	(74,977)
Gross profit or (loss):		167,813	112,060
Administrative expenses:	3	(129,273)	(122,908)
Other operating income:		16,186	14,299
Operating profit or (loss):	4	54,726	3,451
Interest payable and similar charges:			0
Profit or (loss) on ordinary activities before taxation:		54,726	3,451
Tax on profit or (loss) on ordinary activities:		0	
Profit or (loss) for the financial year:		54,726	3,451

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 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	5	49,007	56,008
Total fixed assets:		<u>49,007</u>	<u>56,008</u>
Current assets			
Cash at bank and in hand:		81,182	30,492
Total current assets:		<u>81,182</u>	<u>30,492</u>
Creditors: amounts falling due within one year:		(72,000)	(60,352)
Net current assets (liabilities):		<u>9,182</u>	<u>(29,860)</u>
Total assets less current liabilities:		58,189	26,148
Creditors: amounts falling due after more than one year:		(7,842)	(23,526)
Provision for liabilities:		(49,007)	(56,008)
Total net assets (liabilities):		<u><u>1,340</u></u>	<u><u>(53,386)</u></u>

The notes form part of these financial statements

HIGHFIELD HALL HOTEL LTD

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	5,000	5,000
Profit and loss account:	7	(3,660)	(58,386)
Shareholders funds:		<u>1,340</u>	<u>(53,386)</u>

For the year ending 31 October 2016 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.

The financial statements were approved by the Board of Directors on 11 July 2017

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 2016

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 2015

Turnover policy

All of the companies turnover was as a result of its principle business activities in the UK.

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 plant, machinery and equipment is 10% of cost

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

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 2016

3. Directors' remuneration

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</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 2016

4. Operating profit or (loss)

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

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Depreciation - owned assets:	7,001	7,001

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

5. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 November 2015:	-	-	70,010	-	-	70,010
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 October 2016:	-	-	70,010	-	-	70,010
Depreciation						
01 November 2015:	-	-	14,002	-	-	14,002
Charge for year:	-	-	7,001	-	-	7,001
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 October 2016:	-	-	21,003	-	-	21,003
Net book value						
31 October 2016:	-	-	49,007	-	-	49,007
31 October 2015:	-	-	56,008	-	-	56,008

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

6. Called up share capital

Allotted, called up and paid

Previous 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

Current period

2016

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 2016

7. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	(58,386)	(61,837)
Profit or (loss) for the period:	54,726	3,451
Retained profit:	<u>(3,660)</u>	<u>(58,386)</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.