

HIGHFIELD HALL HOTEL LTD

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

Unaudited statutory accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

HIGHFIELD HALL HOTEL LTD

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for the Period Ended 31 October 2019

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HIGHFIELD HALL HOTEL LTD

Company Information

for the Period Ended 31 October 2019

Director:

LORRAINE EARL

RICHARD 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 2019

The directors present their report with the financial statements of the company for the period ended 31 October 2019

Principal Activities

The principal activities of the business are as a wedding and events venue

Directors

The directors shown below have held office during the whole of the period from 01 November 2018 to 31 October 2019

LORRAINE EARL

RICHARD EARL

This report was approved by the board of directors on 4 May 2020

And Signed On Behalf Of The Board By:

Name: LORRAINE EARL

Status: Director

HIGHFIELD HALL HOTEL LTD

Profit and Loss Account

for the Period Ended 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		396,767	251,329
Cost of sales		(84,427)	(77,152)
Gross Profit or (Loss)		312,340	174,177
Administrative Expenses		(222,819)	(196,220)
Other operating income		18,034	17,842
Operating Profit or (Loss)		107,555	(4,201)
Interest Receivable and Similar Income		-	0
Interest Payable and Similar Charges		(16,668)	(16,656)
Profit or (Loss) Before Tax		90,887	(20,857)
Tax on Profit		(12,445)	-
Profit or (Loss) for Period		78,442	(20,857)

The notes form part of these financial statements

HIGHFIELD HALL HOTEL LTD

Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	28,004	35,005
Total fixed assets:		28,004	35,005
Current assets			
Cash at bank and in hand:		90,371	7,671
Total current assets:		90,371	7,671
Creditors: amounts falling due within one year:	5	(7,351)	(7,228)
Net current assets (liabilities):		83,020	443
Total assets less current liabilities:		111,024	35,448
Accruals and deferred income:		(12,445)	(8,310)
Total net assets (liabilities):		98,579	27,138

The notes form part of these financial statements

HIGHFIELD HALL HOTEL LTD

Balance sheet continued

As at 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		5,000	5,000
Profit and loss account:		93,579	22,138
Shareholders funds:		<u>98,579</u>	<u>27,138</u>

For the year ending 31 October 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 4 May 2020

And Signed On Behalf Of The Board By:

Name: LORRAINE 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 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	9	10

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Off balance sheet disclosure

No

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 November 2018	70,010	70,010
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 October 2019	70,010	70,010
Depreciation		
At 01 November 2018	35,005	35,005
Charge for year	7,001	7,001
On disposals	-	-
Other adjustments	-	-
At 31 October 2019	42,006	42,006
Net book value		
At 31 October 2019	28,004	28,004
At 31 October 2018	35,005	35,005

HIGHFIELD HALL HOTEL LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i> £	<i>2018</i> £
Trade creditors	7,351	6,356
Taxation and social security		872
Total	<u>7,351</u>	<u>7,228</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.