

COMPANY REGISTRATION NUMBER: 08763275

GOLDIE HOTELS (2) LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 NOVEMBER 2017

TUESDAY



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24/07/2018 #232
COMPANIES HOUSE

GOLDIE HOTELS (2) LIMITED

BALANCE SHEET

30 November 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	278,782	252,578
CREDITORS: amounts falling due within one year	5	(278,772)	(252,568)
NET CURRENT ASSETS		<u>10</u>	<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital		<u>10</u>	<u>10</u>
SHAREHOLDERS FUNDS		<u>10</u>	<u>10</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 November 2017 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 20 July 2018, and are signed on behalf of the board by:



Mr S L Littlefair
Director

Company registration number: 08763275

The notes on page 2 form part of these financial statements.

GOLDIE HOTELS (2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 November 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Unit 5 Bankside, Crosfield Street, Warrington, Cheshire, WA1 1UP.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 December 2015. Details of how FRS 102 has affected the reported financial position and financial performance are given in note 6.

4. DEBTORS

	2017	2016
	£	£
Other debtors	<u>278,782</u>	<u>252,578</u>

5. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Social security and other taxes	<u>278,772</u>	<u>252,568</u>

6. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 December 2015.

No transitional adjustments were required in equity or profit or loss for the year.