

COMPANY REGISTRATION NUMBER: 09194672

Hospitality & Leisure Concepts Ltd
Unaudited Financial Statements
31 August 2019

Hospitality & Leisure Concepts Ltd

Financial Statements

Year ended 31 August 2019

Contents

Page

Income statement

1

Statement of financial position and the notes to the financial statements

2

Hospitality & Leisure Concepts Ltd

Income Statement

Year ended 31 August 2019

	2019	2018
	£	£
Turnover	72,920	99,685
Other income	2	5
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	72,922	99,690
Depreciation and other amounts written off assets	292	207
Other charges	24,152	24,513
Tax	9,539	14,809
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Profit	38,939	60,161
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Hospitality & Leisure Concepts Ltd

Statement of Financial Position

31 August 2019

	2019	2018
	£	£
Fixed assets	1,592	620
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Current assets	155,401	145,099
Prepayments and accrued income	1,114	3,140
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	156,515	148,239
Creditors: amounts falling due within one year	33,257	43,547
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Net current assets	123,258	104,692
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Total assets less current liabilities	124,850	105,312
Accruals and deferred income	1,188	2,089
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	123,662	103,223
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Capital and reserves	123,662	103,223
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For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 15 November 2019 , and are signed on behalf of the board by:

Mr D Camilleri

Director

Company registration number: 09194672

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 44a Gedling Road, Carlton, Nottingham, NG4 3FH.

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.