

FLAT CAP HOTELS LIMITED

**Company Registration Number:
09571307 (England and Wales)**

Unaudited abridged accounts for the year ended 29 December 2022

Period of accounts

Start date: 30 December 2021

End date: 29 December 2022

FLAT CAP HOTELS LIMITED

Contents of the Financial Statements for the Period Ended 29 December 2022

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FLAT CAP HOTELS LIMITED

Balance sheet

As at 29 December 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	15,495,700	15,081,288
Investments:	4	201	201
Total fixed assets:		15,495,901	15,081,489
Current assets			
Debtors:		561,717	37,970
Cash at bank and in hand:		116,547	303,430
Total current assets:		678,264	341,400
Creditors: amounts falling due within one year:		(14,249,280)	(14,090,941)
Net current assets (liabilities):		(13,571,016)	(13,749,541)
Total assets less current liabilities:		1,924,885	1,331,948
Creditors: amounts falling due after more than one year:		(2,266,297)	
Total net assets (liabilities):		(341,412)	1,331,948
Capital and reserves			
Called up share capital:		150	150
Revaluation reserve:	5	7,116,090	7,116,090
Profit and loss account:		(7,457,652)	(5,784,292)
Shareholders funds:		(341,412)	1,331,948

The notes form part of these financial statements

FLAT CAP HOTELS LIMITED

Balance sheet statements

For the year ending 29 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 December 2023
and signed on behalf of the board by:**

Name: Oliver Heywood
Status: Director

The notes form part of these financial statements

FLAT CAP HOTELS LIMITED

Notes to the Financial Statements

for the Period Ended 29 December 2022

1. Accounting policies

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

FLAT CAP HOTELS LIMITED

Notes to the Financial Statements for the Period Ended 29 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	20	30

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Notes to the Financial Statements for the Period Ended 29 December 2022

3. Tangible Assets

	Total
Cost	£
At 30 December 2021	16,186,421
Additions	745,396
At 29 December 2022	<u>16,931,817</u>
Depreciation	
At 30 December 2021	1,105,133
Charge for year	330,984
At 29 December 2022	<u>1,436,117</u>
Net book value	
At 29 December 2022	<u>15,495,700</u>
At 29 December 2021	<u>15,081,288</u>

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Notes to the Financial Statements for the Period Ended 29 December 2022

4. Fixed investments

Investment in subsidiary undertakings

FLAT CAP HOTELS LIMITED

Notes to the Financial Statements for the Period Ended 29 December 2022

5. Revaluation reserve

	2022
	£
Balance at 30 December 2021	7,116,090
Surplus or deficit after revaluation	0
Balance at 29 December 2022	<u>7,116,090</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.