

THE SHANKLY HOTEL LIVERPOOL OPS LIMITED

**Company Registration Number:
09972017 (England and Wales)**

Unaudited abridged accounts for the year ended 29 June 2020

Period of accounts

Start date: 01 July 2019

End date: 29 June 2020

THE SHANKLY HOTEL LIVERPOOL OPS LIMITED

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THE SHANKLY HOTEL LIVERPOOL OPS LIMITED

Balance sheet

As at 29 June 2020

	<i>Notes</i>	<i>2020</i>	<i>15 months to 30 June 2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	72,165	85,899
Total fixed assets:		<u>72,165</u>	<u>85,899</u>
Current assets			
Stocks:		21,000	56,893
Debtors:	4	9,746,419	5,759,366
Cash at bank and in hand:		18,439	17,682
Total current assets:		<u>9,785,858</u>	<u>5,833,941</u>
Net current assets (liabilities):		<u>9,785,858</u>	<u>5,833,941</u>
Total assets less current liabilities:		9,858,023	5,919,840
Creditors: amounts falling due after more than one year:	5	(6,651,878)	(3,526,149)
Provision for liabilities:			(479)
Total net assets (liabilities):		<u>3,206,145</u>	<u>2,393,212</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		3,206,144	2,393,211
Shareholders funds:		<u>3,206,145</u>	<u>2,393,212</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 29 June 2020 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 25 October 2021
and signed on behalf of the board by:**

Name: Lawrence Kenwright
Status: Director

The notes form part of these financial statements

THE SHANKLY HOTEL LIVERPOOL OPS LIMITED

Notes to the Financial Statements

for the Period Ended 29 June 2020

1. Accounting policies

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

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Notes to the Financial Statements

for the Period Ended 29 June 2020

2. Employees

	<i>2020</i>	<i>15 months to 30 June 2019</i>
Average number of employees during the period	80	3

During the year staff working at the Shankly Hotel were transferred from the parent company, from where they had historically been recharged to the company.

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Notes to the Financial Statements

for the Period Ended 29 June 2020

3. Tangible Assets

	Total
Cost	£
At 01 July 2019	145,375
Additions	21,254
At 29 June 2020	<u>166,629</u>
Depreciation	
At 01 July 2019	59,476
Charge for year	34,988
At 29 June 2020	<u>94,464</u>
Net book value	
At 29 June 2020	<u>72,165</u>
At 30 June 2019	<u>85,899</u>

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Notes to the Financial Statements

for the Period Ended 29 June 2020

4. Debtors

Included within the debtors is the sum of £7,398,796 (2019: £4,728,370) owed by group companies. There is also the sum of £77,799 (2019: £nil) owed by associated companies . Amounts owed by group and associated undertakings are interest free, have no fixed repayment date and are repayable on demand.

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Notes to the Financial Statements

for the Period Ended 29 June 2020

5. Creditors: amounts falling due after more than one year note

Included within the creditors is the sum of £712,214 (2019: £25,953) owed by group companies. There is also the sum of £921,313 (2019: £120,932) owed by associated companies . Amounts owed to group and associated undertakings are interest free, have no fixed repayment date and are repayable on demand.

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.