

Smoke & Salt Hospitality Group Limited

Annual Report and Unaudited Financial Statements
for the Period from 5 May 2016 to 31 May 2017

Smoke & Salt Hospitality Group Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

Smoke & Salt Hospitality Group Limited

Company Information

Directors	Mr Oluremi Williams Mr Aaron James Webster
Registered office	Flat 42 Crowfield House 125 Highbury New Park London N5 2DU
Accountants	Valued Association of Chartered Certified Accountants 92 Viewpoint Derwentside Business Park Consett County Durham DH8 6BN

Smoke & Salt Hospitality Group Limited

(Registration number: 10163379)

Balance Sheet as at 31 May 2017

	Note	2017 £
Fixed assets		354
Current assets		15,669
Prepayments and accrued income		8,161
Creditors: Amounts falling due within one year		(1,244)
Net current assets		22,586
Total assets less current liabilities		22,940
Creditors: Amounts falling due after more than one year		(27,672)
		(4,732)
Capital and reserves		(4,732)

The notes on page 3 form an integral part of these financial statements.

Smoke & Salt Hospitality Group Limited

(Registration number: 10163379)

Balance Sheet as at 31 May 2017

Notes to the Financial Statements for the Period from 5 May 2016 to 31 May 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Flat 42

Crowfield House

125 Highbury New Park

London

N5 2DU

These financial statements were authorised for issue by the Board on 16 November 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Smoke & Salt Hospitality Group Limited

(Registration number: 10163379)

Balance Sheet as at 31 May 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 May 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 accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 16 November 2017 and signed on its behalf by:

.....

Mr Oluremi Williams

Director

The notes on page 3 form an integral part of these financial statements.
Page 4

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.