

# **HOTELS MANAGEMENT UK LIMITED**

**Company Registration Number:  
10503874 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2021**

**Period of accounts**

**Start date: 01 December 2020**

**End date: 30 November 2021**

# **HOTELS MANAGEMENT UK LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 November 2021**

Balance sheet

Notes

# HOTELS MANAGEMENT UK LIMITED

## Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	194,138	194,138
<b>Total fixed assets:</b>		<u>194,138</u>	<u>194,138</u>
<b>Current assets</b>			
Stocks:		8,213	8,213
Debtors:		1,311,059	21,801
Cash at bank and in hand:		1,361,152	919,409
<b>Total current assets:</b>		<u>2,680,424</u>	<u>949,423</u>
Creditors: amounts falling due within one year:		(1,356,988)	(458,113)
<b>Net current assets (liabilities):</b>		<u>1,323,436</u>	<u>491,310</u>
Total assets less current liabilities:		1,517,574	685,448
<b>Total net assets (liabilities):</b>		<u>1,517,574</u>	<u>685,448</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		1,517,474	685,348
<b>Shareholders funds:</b>		<u>1,517,574</u>	<u>685,448</u>

The notes form part of these financial statements

# **HOTELS MANAGEMENT UK LIMITED**

## **Balance sheet statements**

For the year ending 30 November 2021 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 26 August 2022  
and signed on behalf of the board by:**

Name: Surmid El Akabi  
Status: Director

The notes form part of these financial statements

# **HOTELS MANAGEMENT UK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2021**

### **1. Accounting policies**

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

# **HOTELS MANAGEMENT UK LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 November 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	19	10

# **HOTELS MANAGEMENT UK LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 November 2021**

### **3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 December 2020	194,138
At 30 November 2021	<u>194,138</u>
<b>Net book value</b>	
At 30 November 2021	<u>194,138</u>
At 30 November 2020	<u>194,138</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.