

HOTELS MANAGEMENT UK LIMITED

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

Unaudited abridged accounts for the year ended 30 November 2020

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

HOTELS MANAGEMENT UK LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2020

Balance sheet

Notes

HOTELS MANAGEMENT UK LIMITED

Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	194,138	272,555
Total fixed assets:		<u>194,138</u>	<u>272,555</u>
Current assets			
Stocks:		8,213	8,213
Debtors:		21,801	320,777
Cash at bank and in hand:		919,409	32,579
Total current assets:		<u>949,423</u>	<u>361,569</u>
Creditors: amounts falling due within one year:		<u>(458,113)</u>	<u>(707,530)</u>
Net current assets (liabilities):		<u>491,310</u>	<u>(345,961)</u>
Total assets less current liabilities:		685,448	(73,406)
Total net assets (liabilities):		<u>685,448</u>	<u>(73,406)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		685,348	(73,506)
Shareholders funds:		<u>685,448</u>	<u>(73,406)</u>

The notes form part of these financial statements

HOTELS MANAGEMENT UK LIMITED

Balance sheet statements

For the year ending 30 November 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 28 September 2021
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 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

HOTELS MANAGEMENT UK LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	10	10

HOTELS MANAGEMENT UK LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2020

3. Tangible Assets

	Total
Cost	£
At 01 December 2019	272,555
Disposals	(78,417)
At 30 November 2020	<u>194,138</u>
Depreciation	
At 01 December 2019	0
Charge for year	0
At 30 November 2020	<u>0</u>
Net book value	
At 30 November 2020	<u>194,138</u>
At 30 November 2019	<u>272,555</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.