

Zante Hotel Ltd

Annual Report and Unaudited Financial Statements
for the Period from 7 September 2018 to 30 September 2019

Zante Hotel Ltd

Contents

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

Zante Hotel Ltd

Company Information

Director Mr Dionysios Kalofonos

Registered office 71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Accountants Sword & Trowel Limited
2 Lambseth Street
Eye
Suffolk
IP23 7AG

Zante Hotel Ltd

(Registration number: 11557705) Balance Sheet as at 30 September 2019

	2019 £
Current assets	1,598
Creditors: Amounts falling due within one year	(37)
Total assets less current liabilities	1,561
Accruals and deferred income	(1,301)
	<u>260</u>
Capital and reserves	<u>260</u>

1 General information

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

The address of its registered office is:

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

These financial statements were authorised for issue by the director on 2 June 2020.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

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 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 2 June 2020

Zante Hotel Ltd

(Registration number: 11557705)
Balance Sheet as at 30 September 2019

.....

Mr Dionysios Kalofonos
Company secretary and director

Page 3

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.