

Birch Hotel Group Limited

Filleted Unaudited Financial Statements

31 December 2019



Birch Hotel Group Limited

Statement of Financial Position

31 December 2019

	Note	31 Dec 19 £
Current assets		
Debtors	4	74,986
Investments	5	2
Cash at bank and in hand		25,000
		<u>99,988</u>
Net current assets		<u>99,988</u>
Total assets less current liabilities		<u>99,988</u>
Capital and reserves		
Share capital	6	100,000
Profit and loss account		(12)
Shareholders funds		<u>99,988</u>

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 December 2019 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS102 Section 1A - small entities.

The statement of financial position
continues on the following page.

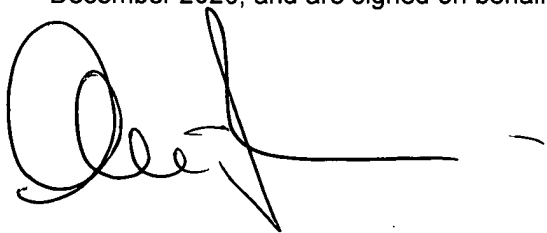
The notes on pages 3 to 5 form part of these financial statements.

Birch Hotel Group Limited

Statement of Financial Position *(continued)*

31 December 2019

These financial statements were approved by the board of directors and authorised for issue on 10 December 2020, and are signed on behalf of the board by:

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a horizontal line and a small flourish.

Mr C Penn
Director

Company registration number: 11720609

The notes on pages 3 to 5 form part of these financial statements.

Birch Hotel Group Limited

Notes to the Financial Statements

Period from 10 December 2018 to 31 December 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 22 Baker Street, London, W1U 3BW.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on a going concern basis.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

- (a) the requirement of Section 7 Statement of cashflows;
- (b) the requirements of Section 3 Financial Statements Presentation paragraph 3.17(d);
- (c) the requirements of section 33 Related party disclosures paragraph 33.7

Birch Hotel Group Limited

Notes to the Financial Statements *(continued)*

Period from 10 December 2018 to 31 December 2019

3. Accounting policies *(continued)*

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Consolidation

The entity has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the entity and its subsidiary undertakings comprise a small group.

Judgements and key sources of estimation uncertainty

The directors have made no key judgements or estimations in preparing these financial statements.

4. Debtors

	31 Dec 19
	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>74,986</u>
The amounts due from subsidiary undertakings are unsecured, interest free and repayable on demand.	

5. Investments

	31 Dec 19
	£
Investments in group undertakings	<u>2</u>

6. Share capital

Issued, called up and fully paid

	31 Dec 19	
	No.	£
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Birch Hotel Group Limited

Notes to the Financial Statements *(continued)*

Period from 10 December 2018 to 31 December 2019

6. Share capital *(continued)*

Shares issued and fully paid

	31 Dec 19	
	No.	£
Ordinary shares of £1 each	100,000	100,000

Shares issued and partly paid

	31 Dec 19	
	No.	£
Share movements		
	No.	£
Ordinary		
At 10 December 2018	—	—
Issue of shares	100,000	100,000
At 31 December 2019	100,000	100,000

The number of shares outstanding at the period end date for all other classes of shares is consistent with the prior period.

7. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

8. Ultimate parent undertaking and controlling party

The company has no immediate parent company and in the opinion of the directors there is no ultimate controlling party.