

HUNTON PARK HOSPITALITY LIMITED

**Company Registration Number:
13845891 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 13 January 2022

End date: 30 September 2022

HUNTON PARK HOSPITALITY LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

Balance sheet

Notes

HUNTON PARK HOSPITALITY LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>9 months to 30 September 2022</i>
		£
Fixed assets		
Tangible assets:	3	250,110
Total fixed assets:		<u>250,110</u>
Current assets		
Stocks:		20,694
Debtors:		366,504
Cash at bank and in hand:		378,237
Total current assets:		<u>765,435</u>
Creditors: amounts falling due within one year:		(948,089)
Net current assets (liabilities):		<u>(182,654)</u>
Total assets less current liabilities:		67,456
Total net assets (liabilities):		<u>67,456</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		67,356
Shareholders funds:		<u>67,456</u>

The notes form part of these financial statements

HUNTON PARK HOSPITALITY LIMITED

Balance sheet statements

For the year ending 30 September 2022 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 31 October 2023
and signed on behalf of the board by:**

Name: Neal Khanna
Status: Director

The notes form part of these financial statements

HUNTON PARK HOSPITALITY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures & Fittings 7 Years Straight Line

Other accounting policies

Stocks and Work in Progress: Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

HUNTON PARK HOSPITALITY LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

*9 months to 30
September 2022*

Average number of employees during the period

69

HUNTON PARK HOSPITALITY LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
Additions	264,676
At 30 September 2022	<u>264,676</u>
Depreciation	
Charge for year	14,566
At 30 September 2022	<u>14,566</u>
Net book value	
At 30 September 2022	<u><u>250,110</u></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.