

**Company registration number: SC353127**

**West End Hospitality Limited**

**Unaudited filleted financial statements**

**30 January 2020**

## **West End Hospitality Limited**

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**Directors and other information**

**Directors**

Mr Steven Kermack

**Company number**

SC353127

Edinburgh

EH12 5AU

**Business address**

35 Palmerston Place

Edinburgh

EH12 5AU

**Accountants**

John Lynch & Co

Torridon House

Torridon lane

Rosyth

KY11 2EU

**Bankers**

The Royal Bank of Scotland  
Edinburgh West End Office  
142-144 Princess Street  
Edinburgh  
EH2 4EQ

**West End Hospitality Limited**  
**Statement of financial position**  
**30 January 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Fixed assets	3,698,839	3,841,183
	<hr/>	<hr/>
Current assets	542,479	430,161
Creditors: amounts falling due within one year	( 2,078,722)	( 2,039,390)
	<hr/>	<hr/>
<b>Net current liabilities</b>	( 1,536,243)	( 1,609,229)
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	2,162,596	2,231,954
Accruals and deferred income	( 11,900)	( 5,200)
	<hr/>	<hr/>
<b>Net assets</b>	2,150,696	2,226,754
	<hr/>	<hr/>
<b>Capital and reserves</b>	2,150,696	2,226,754
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**West End Hospitality Limited****Year ended 30 January 2020****Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2019: Nil).

**2. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

**2020**

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Steven Kermack	32,420	( 2,000)	-	30,420
	<hr/>	<hr/>	<hr/>	<hr/>

**2019**

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Steven Kermack	( 88,234)	( 208,022)	328,676	32,420
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For the year ending 30 January 2020 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 accounts for the year 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 08 May 2020 , and are signed on behalf of the board by:

**Mr Steven Kermack**

Director

Company registration number: SC353127

The company is a private company limited by shares, registered in Scotland.

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.