

THE CROWN HOTEL (BAWTRY) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2021

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FOR THE YEAR ENDED 30 JUNE 2021

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THE CROWN HOTEL (BAWTRY) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

DIRECTORS:

J P Cooper
C J Dowie
D N Pain

REGISTERED OFFICE:

The Crown Hotel
High Street
Bawtry
Doncaster
South Yorkshire
DN10 6JT

REGISTERED NUMBER:

04768891 (England and Wales)

THE CROWN HOTEL (BAWTRY) LIMITED (REGISTERED NUMBER: 04768891)

**BALANCE SHEET
30 JUNE 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		546,698		478,855
CURRENT ASSETS					
Stocks		31,478		32,126	
Debtors	5	828,173		1,505,687	
Cash at bank and in hand		24,479		3,050	
		884,130		1,540,863	
CREDITORS					
Amounts falling due within one year	6	1,015,667		842,456	
NET CURRENT (LIABILITIES)/ASSETS			(131,537)		698,407
TOTAL ASSETS LESS CURRENT LIABILITIES			415,161		1,177,262
CREDITORS					
Amounts falling due after more than one year	7		(80,213)		(88,802)
PROVISIONS FOR LIABILITIES			-		(12,596)
NET ASSETS			334,948		1,075,864
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			333,948		1,074,864
			334,948		1,075,864

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued
30 JUNE 2021

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 March 2022 and were signed on its behalf by:

C J Dowie - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1. **STATUTORY INFORMATION**

The Crown Hotel (Bawtry) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixture and fittings - 15 % reducing balance

Government grants

Grant income relating to revenue is recognised on an accruals basis. Income is recognised on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. A grant that becomes receivable as compensation for expenses or losses already incurred for the purpose of giving immediate financial support with no future related costs is recognised in income in the period in which it becomes receivable.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The accounts have been prepared on a going concern basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 76 (2020 - 84) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2020	1,945,776
Additions	171,268
At 30 June 2021	<u>2,117,044</u>
DEPRECIATION	
At 1 July 2020	1,466,921
Charge for year	103,425
At 30 June 2021	<u>1,570,346</u>
NET BOOK VALUE	
At 30 June 2021	<u>546,698</u>
At 30 June 2020	<u>478,855</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	26,682	23,021
Other debtors	<u>801,491</u>	<u>1,482,666</u>
	<u>828,173</u>	<u>1,505,687</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	72,295	93,856
Trade creditors	280,806	232,995
Taxation and social security	29,989	136,337
Other creditors	632,577	379,268
	<u>1,015,667</u>	<u>842,456</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	<u>80,213</u>	<u>88,802</u>

8. LEASING AGREEMENTS

The company had total commitments at the balance sheet date of £27,971 (2020 - 18,700).

9. ULTIMATE CONTROLLING PARTY

The company is a 100% owned subsidiary of Crown Hotel Holdings Limited, a company registered in England and Wales. The joint ultimate controlling parties are J Cooper and D Pain through their shareholding in the ultimate parent company Bawtry Holdings Limited.

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.