

HOTEL RESERVATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

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Hotel Reservations Limited
Unaudited Financial Statements
For The Year Ended 31 January 2017

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Hotel Reservations Limited
Balance Sheet
As at 31 January 2017

Registered number: 4591069

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		250		313
			250		313
CURRENT ASSETS					
Debtors	7	23,559		26,534	
Cash at bank and in hand		2,523		2,617	
		26,082		29,151	
Creditors: Amounts Falling Due Within One Year	8	(26,026)		(29,287)	
NET CURRENT ASSETS (LIABILITIES)			56		(136)
TOTAL ASSETS LESS CURRENT LIABILITIES			306		177
NET ASSETS			306		177
CAPITAL AND RESERVES					
Called up share capital	9		100		1
Profit and loss account			206		176
SHAREHOLDERS' FUNDS			306		177

Hotel Reservations Limited
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Lloyd Harris

16/10/2017

The notes on pages 4 to 6 form part of these financial statements.

Hotel Reservations Limited
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	1	256	257
Profit for the year and total comprehensive income	-	2,120	2,120
Dividends paid	-	(2,200)	(2,200)
As at 31 January 2016 and 1 February 2016	1	176	177
Profit for the year and total comprehensive income	-	530	530
Dividends paid	-	(500)	(500)
Arising on shares issued during the period	99	-	99
As at 31 January 2017	100	206	306

Hotel Reservations Limited
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Computer Equipment	20% on reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 February 2016	764
As at 31 January 2017	764
Depreciation	
As at 1 February 2016	451
Provided during the period	63
As at 31 January 2017	514
Net Book Value	
As at 31 January 2017	250
As at 1 February 2016	313

Hotel Reservations Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	12,655	14,800
Other debtors	1,456	1,456
Director's loan account	9,448	10,278
	<u>23,559</u>	<u>26,534</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	16,492	18,912
Corporation tax	148	1,178
VAT	1,051	656
Other creditors	2,837	1,423
Amounts owed to Associated Company	5,498	7,118
	<u>26,026</u>	<u>29,287</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	1

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1	99	99

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 February 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	£	£	£
Mr Lloyd Harris	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

Hotel Reservations Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

	2017	2016
	£	£
Mr Lloyd Harris	255	2,200

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	500	2,200
	<u>500</u>	<u>2,200</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is L K Harris by virtue of his ownership of 51% of the issued share capital in the company.

13. General Information

Hotel Reservations Limited Registered number 4591069 is a limited by shares company incorporated in England & Wales. The Registered Office is 44 King Street, Stanford Le Hope, Essex, SS17 0HH.

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.