COMPANY REGISTRATION NUMBER: 06011069

The Old Railway Hotel Management Company Limited

Filleted Unaudited Financial Statements

30 November 2018

The Old Railway Hotel Management Company Limited

Statement of Financial Position

30 November 2018

	Note	2018 £	£	2017 £
Current assets				
Debtors	5	**1,306**		*906*
Cash at bank and in hand		**6,552**		*7,157*
		7,858		*8,063*
Creditors: amounts falling due within one year	6	**552**		*440*
Net current assets			**7,306**	*7,623*
Total assets less current liabilities			**7,306**	*7,623*
Net assets			**7,306**	*7,623*
Capital and reserves				
Called up share capital			**6**	*6*
Profit and loss account			**7,300**	*7,617*
Shareholders funds			**7,306**	*7,623*

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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

For the year ending 30 November 2018 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 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 financial statements .

These financial statements were approved by the board of directors and authorised for issue on 2 August 2019 , and are signed on behalf of the board by:

Mrs M R Knight

Director

Company registration number: 06011069

The Old Railway Hotel Management Company Limited

Notes to the Financial Statements

Year ended 30 November 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 7 Castle Street, Bridgwater, TA6 3DT.

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. Description of activities

The principal activity of the company during the year was the maintenance of property.

4. 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowing or current liabilities.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

5. Debtors

	2018	2017
	£	£
Trade debtors	1,300	900
Other debtors	6	6
	1,306	906

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	552	440

7. Related party transactions

There were no transactions with related parties such as are required to be disclosed under FRS102 Section 1AC.35.

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.