

THE SAMLING HOTEL LIMITED

**Company Registration Number:
07773021 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

THE SAMLING HOTEL LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2016

Balance sheet

Notes

THE SAMLING HOTEL LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	2016	2015
		£	£
Fixed assets			
Tangible assets:	2	894,329	349,567
Total fixed assets:		<u>894,329</u>	<u>349,567</u>
Current assets			
Stocks:		52,249	25,294
Debtors:		2,940,452	444,286
Cash at bank and in hand:		384,781	21,297
Total current assets:		<u>3,377,482</u>	<u>490,877</u>
Creditors: amounts falling due within one year:		(5,434,636)	(1,473,439)
Net current assets (liabilities):		<u>(2,057,154)</u>	<u>(982,562)</u>
Total assets less current liabilities:		(1,162,825)	(632,995)
Total net assets (liabilities):		<u>(1,162,825)</u>	<u>(632,995)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(1,162,925)	(633,095)
Shareholders funds:		<u>(1,162,825)</u>	<u>(632,995)</u>

The notes form part of these financial statements

THE SAMLING HOTEL LIMITED

Balance sheet statements

For the year ending 31 December 2016 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.

**This report was approved by the board of directors on 12 December 2017
and signed on behalf of the board by:**

Name: Peter Danson
Status: Director

The notes form part of these financial statements

THE SAMLING HOTEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

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

THE SAMLING HOTEL LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2016

2. Tangible Assets

	Total
Cost	£
At 01 January 2016	490,403
Additions	595,139
At 31 December 2016	<u>1,085,542</u>
Depreciation	
At 01 January 2016	140,836
Charge for year	50,377
At 31 December 2016	<u>191,213</u>
Net book value	
At 31 December 2016	<u>894,329</u>
At 31 December 2015	<u>349,567</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.