STIFFORD CLAYS HOTEL LIMITED

Company Registration Number:
09882221 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 20 November 2015

End date: 30 March 2017

STIFFORD CLAYS HOTEL LIMITED

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for the Period Ended 30 March 2017

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STIFFORD CLAYS HOTEL LIMITED

Company Information

for the Period Ended 30 March 2017

Director:	Jaffar Muhammad
Registered office:	Stifford Clays Farm Stifford Clays Road North Stifford Grays Essex GBR RM16 3NL
Company Registration Number:	09882221 (England and Wales)

STIFFORD CLAYS HOTEL LIMITED

Directors' Report Period Ended 30 March 2017

The directors present their report with the financial statements of the company for the period ended 30 March 2017

Principal Activities

Hotels and similar accommodation

Directors
The directors shown below have held office during the whole of the period from
20 November 2015 to 30 March 2017
Jaffar Muhammad

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 25 October 2017
And Signed On Behalf Of The Board By:

Name: Jaffar Muhammad
Status: Director

STIFFORD CLAYS HOTEL LIMITED

Profit and Loss Account

for the Period Ended 30 March 2017

	Notes	*16 months to 30 Mar 2017* £
Turnover:	2	**224,296**
Cost of sales:		**(27,390)**
Gross profit or (loss):		**196,906**
Administrative expenses:		**(119,448)**
Operating profit or (loss):		**77,458**
Profit or (loss) on ordinary activities before taxation:		**77,458**
Tax on profit or (loss) on ordinary activities:		**(8,292)**
Profit or (loss) for the financial year:		**69,166**

The notes form part of these financial statements

STIFFORD CLAYS HOTEL LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

STIFFORD CLAYS HOTEL LIMITED

Balance sheet

As at 30 March 2017

	Notes	*16 months to 30 Mar 2017* £
Fixed assets		
Tangible assets:	3	**36,001**
Total fixed assets:		**36,001**
Current assets		
Cash at bank and in hand:		**16,121**
Total current assets:		**16,121**
Creditors: amounts falling due within one year:		**(45,075)**
Net current assets (liabilities):		**(28,954)**
Total assets less current liabilities:		**7,047**
Total net assets (liabilities):		**7,047**

The notes form part of these financial statements

STIFFORD CLAYS HOTEL LIMITED

Balance sheet continued

As at 30 March 2017

	Notes	*16 months to 30 Mar 2017* £
Capital and reserves		
Called up share capital:	4	**1**
Profit and loss account:	5	**7,046**
Shareholders funds:		**7,047**

For the year ending 30 March 2017 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 25 October 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jaffar Muhammad
Status: Director

The notes form part of these financial statements

STIFFORD CLAYS HOTEL LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2017

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and Value Added tax. Turnover includes revenue earned from the sale of goods and from the rendering of services.
Company has started trading from April 2016. Before this date Company was Dormant.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment 20% Reducing Balance method

Other accounting policies

Net Profit is after distribution of Equity Dividend of £62,120 to the shareholder for the Year ending 30 March 2017. Before Dividend net profit is £69,166.

STIFFORD CLAYS HOTEL LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2017

2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods and from the rendering of services.

STIFFORD CLAYS HOTEL LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2017

3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	45,002	-	-	45,002
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 March 2017:	-	-	45,002	-	-	45,002
Depreciation						
Charge for year:	-	-	9,001	-	-	9,001
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 March 2017:	-	-	9,001	-	-	9,001
Net book value						
30 March 2017:	**-**	**-**	**36,001**	**-**	**-**	**36,001**

STIFFORD CLAYS HOTEL LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2017

4. Called up share capital

Allotted, called up and paid

Current period			**16 months to 30 Mar 2017**
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	**1**
Preference shares:			**0**
Total share capital (£):			**1**

STIFFORD CLAYS HOTEL LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2017

5. Profit and loss account

	16 months to 30 Mar 2017 £
Opening balance:	**0**
Profit or (loss) for the period:	**69,166**
Equity dividends paid:	**(62,120)**
Retained profit:	**7,046**

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.