Registration number: 09999621

The Lake Country House Hotel and Spa Limited

Annual Report and Financial Statements
for the Period from 11 February 2016 to 28 February 2017

The Lake Country House Hotel and Spa Limited

Profit and Loss Account for the Period from 11 February 2016 to 28 February 2017

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 3 form an integral part of these financial statements.

The Lake Country House Hotel and Spa Limited

(Registration number: 09999621)
Balance Sheet as at 28 February 2017

	Note	2017 £
Current assets		
Cash at bank and in hand		2
Capital and reserves		
Called up share capital	3	2
Total equity		2

For the financial period ending 28 February 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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.

Approved and authorised by the Board on 9 November 2017 and signed on its behalf by:

.....

Mr J P Mifsud

Director

The notes on page 3 form an integral part of these financial statements.

The Lake Country House Hotel and Spa Limited

Notes to the Financial Statements for the Period from 11 February 2016 to 28 February 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
St David's House
48 Free Street
Brecon
Powys
LD3 7BN
UK

These financial statements were authorised for issue by the Board on 9 November 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

3 Share capital

Allotted, called up and fully paid shares

	2017	
	No.	£
Ordinary shares of £1 each	2	2

New shares allotted

During the period 2 Ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2. On incorporation of the company.

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.