REGISTERED NUMBER: 10327521 (England and Wales)

Financial Statements for the Period 12 August 2016 to 31 August 2017

for

Barons Court Hotel Limited

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for the Period 12 August 2016 to 31 August 2017

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Barons Court Hotel Limited

Company Information
for the Period 12 August 2016 to 31 August 2017

DIRECTOR:	Mr J Wootton
REGISTERED OFFICE:	71 Sabrina Road Wolverhampton West Midlands WV6 8BP
REGISTERED NUMBER:	10327521 (England and Wales)
ACCOUNTANTS:	Haines Watts Keepers Lane The Wergs Wolverhampton West Midlands WV6 8UA

Barons Court Hotel Limited (Registered number: 10327521)

Balance Sheet
31 August 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		**157,275**
Tangible assets	5		**2,283**
			159,558
CURRENT ASSETS			
Cash at bank		**20,398**	
CREDITORS			
Amounts falling due within one year	6	**180,602**	
NET CURRENT LIABILITIES			**(160,204)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**(646)**
CAPITAL AND RESERVES			
Called up share capital			**100**
Retained earnings			**(746)**
			(646)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss account has not been delivered.

The financial statements were approved by the director on 24 April 2018 and were signed by:

Mr J Wootton - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 12 August 2016 to 31 August 2017

1. STATUTORY INFORMATION

Barons Court Hotel Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The accounts have been prepared on a going concern basis. Although total liabilities exceed assets by £646 the director is of the opinion that the company will continue to trade for the foreseeable future, with his continued support.

Turnover
The turnover shown in the profit and loss account is the amount receivable for the provision of goods and services falling within the Company's activities, net of Value Added Tax, rebates and trade discounts.

Turnover from the provision of goods and services is recognised in the accounting period in which the Company obtains the right to consideration in exchange for its performance and when the amounts to be recognised are fixed or determinable and collectability is reasonably assured.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

Taxation
Taxation for the period comprises current tax. Tax is recognised in the Profit and Loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 9 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	174,750
At 31 August 2017	174,750
AMORTISATION	
Charge for period	17,475
At 31 August 2017	17,475
NET BOOK VALUE	
At 31 August 2017	157,275

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	3,465
At 31 August 2017	3,465
DEPRECIATION	
Charge for period	1,182
At 31 August 2017	1,182
NET BOOK VALUE	
At 31 August 2017	2,283

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	8,705
Other creditors	171,897
	180,602

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.