

REGISTERED NUMBER: 10479708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
15 NOVEMBER 2016 TO 30 NOVEMBER 2017
FOR
COURTLANDS SUITE HOTEL LIMITED

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FOR THE PERIOD 15 NOVEMBER 2016 TO 30 NOVEMBER 2017**

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COURTLANDS SUITE HOTEL LIMITED

COMPANY INFORMATION

FOR THE PERIOD 15 NOVEMBER 2016 TO 30 NOVEMBER 2017

DIRECTOR: M J Lear

REGISTERED OFFICE: 93 Bohemia Road
St Leonards On Sea
East Sussex
TN37 6RJ

REGISTERED NUMBER: 10479708 (England and Wales)

ACCOUNTANTS: Acuity Professional (Sellens French) LLP
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2017

	Notes	£
CURRENT ASSETS		
Inventories	3	602,943
Debtors	4	1
Cash at bank		<u>1,711</u>
		604,655
CREDITORS		
Amounts falling due within one year	5	<u>604,723</u>
NET CURRENT LIABILITIES		<u>(68)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(68)</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Retained earnings	7	<u>(69)</u>
SHAREHOLDERS' FUNDS		<u>(68)</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
30 NOVEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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.
- (b)

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 Income Statement has not been delivered.

The financial statements were approved by the director on 8 August 2018 and were signed by:

M J Lear - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15 NOVEMBER 2016 TO 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

Courtlands Suite 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.

STOCKS

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing inventories to their present location and condition.

TAXATION

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

GOING CONCERN

The accounts show net current liabilities of £68 and total net liabilities of £68 as at the balance sheet date. The accounts have been prepared on a going concern basis as the directors and shareholders have agreed to provide such funding as necessary to enable the company to continue to trade.

3. INVENTORIES

Work-in-progress	£ <u>602,943</u>
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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Directors' current accounts	£ <u><u>1</u></u>
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other loans	£ 500,000
Other creditors	103,810
Accruals and deferred income	<u>913</u>
	<u>604,723</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 15 NOVEMBER 2016 TO 30 NOVEMBER 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

7. RESERVES

Retained
earnings
£

Deficit for the period	<u>(69)</u>
At 30 November 2017	<u>(69)</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M J Lear.

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.