

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019
FOR
COURTLANDS SUITE HOTEL LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2019**

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COURTLANDS SUITE HOTEL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019**

DIRECTOR: Mr M J Lear

REGISTERED OFFICE: PO Box 152
Crowhurst Road
Battle
TN33 3BX

REGISTERED NUMBER: 10479708 (England and Wales)

ACCOUNTANTS: Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

COURTLANDS SUITE HOTEL LIMITED (REGISTERED NUMBER: 10479708)**STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2019**

		2019	2018
	Notes	£	£
CURRENT ASSETS			
Stocks	4	1,199,735	814,833
Debtors	5	14,332	2,028
Cash at bank		-	5,048
		<u>1,214,067</u>	<u>821,909</u>
CREDITORS			
Amounts falling due within one year	6	<u>1,214,135</u>	<u>821,977</u>
NET CURRENT LIABILITIES		<u>(68)</u>	<u>(68)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(68)</u>	<u>(68)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings		<u>(69)</u>	<u>(69)</u>
SHAREHOLDERS' FUNDS		<u>(68)</u>	<u>(68)</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
30 NOVEMBER 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 August 2020 and were signed by:

Mr M J Lear - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 stocks to their present location and condition.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. STOCKS

	2019	2018
	£	£
Work-in-progress	<u>1,199,735</u>	<u>814,833</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>14,332</u>	<u>2,028</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts (see note 7)	545,129	-
Trade creditors	66,013	-
Other creditors	602,993	821,977
	<u>1,214,135</u>	<u>821,977</u>

7. LOANS

An analysis of the maturity of loans is given below:

	2019 £	2018 £
Amounts falling due within one year or on demand:		
Bank overdrafts	1,436	-
Bank loans	543,693	-
Other loans	510,000	500,000
	<u>1,055,129</u>	<u>500,000</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr 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.