

REGISTERED NUMBER: 10479708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 DECEMBER 2020 TO 31 MARCH 2022

FOR

COURTLANDS SUITE HOTEL LIMITED

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FOR THE PERIOD 1 DECEMBER 2020 TO 31 MARCH 2022**

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COURTLANDS SUITE HOTEL LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2020 TO 31 MARCH 2022**

DIRECTOR: Mr M J Lear

REGISTERED OFFICE: Po Box 152
Crowhurst Road
Battle
East Sussex
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
31 MARCH 2022**

		2022		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		6		-
CURRENT ASSETS					
Stocks	5	-		1,459,457	
Debtors	6	668,341		5,595	
Cash at bank		3		3,606	
		<u>668,344</u>		<u>1,468,658</u>	
CREDITORS					
Amounts falling due within one year	7	<u>635,918</u>		<u>1,418,726</u>	
NET CURRENT ASSETS			<u>32,426</u>		<u>49,932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,432		49,932
CREDITORS					
Amounts falling due after more than one year	8		<u>32,500</u>		<u>50,000</u>
NET LIABILITIES			<u>(68)</u>		<u>(68)</u>
CAPITAL AND RESERVES					
Called up share capital	10		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
31 MARCH 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 December 2022 and were signed by:

Mr M J Lear - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2020 TO 31 MARCH 2022**

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.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2020 - 1).

4. FIXED ASSET INVESTMENTS

	Other investments £
Cost	
Additions	<u>6</u>
At 31 March 2022	<u>6</u>
Net book value	
At 31 March 2022	<u><u>6</u></u>

5. STOCKS

	2022 £	2020 £
Work-in-progress	<u>-</u>	<u>1,459,457</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 DECEMBER 2020 TO 31 MARCH 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2020
	£	£
Amounts owed by associates	668,341	2,820
Other debtors	-	2,775
	<u>668,341</u>	<u>5,595</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2020
	£	£
Bank loans and overdrafts (see note 9)	10,000	792,000
Other creditors	625,918	626,726
	<u>635,918</u>	<u>1,418,726</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2020
	£	£
Bank loans (see note 9)	<u>32,500</u>	<u>50,000</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2022	2020
	£	£
Amounts falling due within one year or on demand:		
Bank loans	10,000	792,000
Other loans	510,000	510,000
	<u>520,000</u>	<u>1,302,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>32,500</u>	<u>50,000</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2020
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.