

**REGISTERED NUMBER: 10479708 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
COURTLANDS SUITE HOTEL LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**COURTLANDS SUITE HOTEL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

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**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 2023**

|                                              |       | 2023           |                       | 2022           |                    |
|----------------------------------------------|-------|----------------|-----------------------|----------------|--------------------|
|                                              | Notes | £              | £                     | £              | £                  |
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                    |
| Investments                                  | 4     |                | 6                     |                | 6                  |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                    |
| Debtors                                      | 5     | 660,906        |                       | 668,341        |                    |
| Cash at bank                                 |       | <u>28</u>      |                       | <u>3</u>       |                    |
|                                              |       | 660,934        |                       | 668,344        |                    |
| <b>CREDITORS</b>                             |       |                |                       |                |                    |
| Amounts falling due within one year          | 6     | <u>640,771</u> |                       | <u>635,918</u> |                    |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>20,163</u>         |                | <u>32,426</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <b>20,169</b>         |                | <b>32,432</b>      |
| <b>CREDITORS</b>                             |       |                |                       |                |                    |
| Amounts falling due after more than one year | 7     | <u>22,500</u>  |                       | <u>32,500</u>  |                    |
| <b>NET LIABILITIES</b>                       |       |                | <u><u>(2,331)</u></u> |                | <u><u>(68)</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                    |
| Called up share capital                      | 9     |                | 1                     |                | 1                  |
| Retained earnings                            |       | <u>(2,332)</u> |                       | <u>(69)</u>    |                    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>(2,331)</u></u> |                | <u><u>(68)</u></u> |

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2023**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 22 December 2023 and were signed by:

Mr M J Lear - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**
**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.

**TAXATION**

Taxation for the year 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 year was 1 (2022 - 1) .

**4. FIXED ASSET INVESTMENTS**

|                       | <b>Other<br/>investments<br/>£</b> |
|-----------------------|------------------------------------|
| <b>Cost</b>           |                                    |
| At 1 April 2022       |                                    |
| and 31 March 2023     | <u>6</u>                           |
| <b>Net book value</b> |                                    |
| At 31 March 2023      | <u>6</u>                           |
| At 31 March 2022      | <u>6</u>                           |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                            | <b>2023</b>           | <b>2022</b>           |
|----------------------------|-----------------------|-----------------------|
|                            | <b>£</b>              | <b>£</b>              |
| Amounts owed by associates | <u><b>660,906</b></u> | <u><b>668,341</b></u> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                        | 2023           | 2022           |
|----------------------------------------|----------------|----------------|
|                                        | £              | £              |
| Bank loans and overdrafts (see note 8) | 10,000         | 10,000         |
| Amounts owed to associates             | 3,780          | -              |
| Other creditors                        | 626,991        | 625,918        |
|                                        | <u>640,771</u> | <u>635,918</u> |

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

|                         | 2023          | 2022          |
|-------------------------|---------------|---------------|
|                         | £             | £             |
| Bank loans (see note 8) | <u>22,500</u> | <u>32,500</u> |

## 8. LOANS

An analysis of the maturity of loans is given below:

|                                                   | 2023           | 2022           |
|---------------------------------------------------|----------------|----------------|
|                                                   | £              | £              |
| Amounts falling due within one year or on demand: |                |                |
| Bank loans                                        | 10,000         | 10,000         |
| Other loans                                       | 510,000        | 510,000        |
|                                                   | <u>520,000</u> | <u>520,000</u> |
| Amounts falling due between two and five years:   |                |                |
| Bank loans - 2-5 years                            | <u>22,500</u>  | <u>32,500</u>  |

## 9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 2023     | 2022     |
|---------|----------|----------------|----------|----------|
|         |          |                | £        | £        |
| 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.