

**JOHNSTON HOTELS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

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ABBREVIATED ACCOUNTS
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JOHNSTON HOTELS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Director	John Johnston
Company Number	SC306513 (Scotland)
Registered Office	Trinity House 31 Lymedoch Street Glasgow G3 6AA
Accountants	Norman Hewitt 43 Mariner Road Falkirk FK1 4JR

JOHNSTON HOTELS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	885,013	906,085
Current assets			
Inventories	5	2,860	2,860
Cash at bank and in hand		17,239	26,336
		<u>20,099</u>	<u>29,196</u>
Creditors: amounts falling due within one year	<u>6</u>	(303,480)	(291,357)
Net current liabilities		<u>(283,381)</u>	<u>(262,161)</u>
Total assets less current liabilities		601,632	643,924
Creditors: amounts falling due after more than one year	<u>7</u>	(505,760)	(532,065)
Net assets		<u>95,872</u>	<u>111,859</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		95,871	111,858
Shareholders' funds		<u>95,872</u>	<u>111,859</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 December 2018.

John Johnston
Director

Company Registration No. SC306513

JOHNSTON HOTELS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

Johnston Hotels Ltd is a private company, limited by shares, registered in Scotland, registration number SC306513. The registered office is Trinity House, 31 Lynedoch Street, Glasgow, G3 6AA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings Freehold property - 2% on cost

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 September 2017	1,053,588
At 31 August 2018	1,053,588
Depreciation	
At 1 September 2017	147,503
Charge for the year	21,072
At 31 August 2018	168,575
Net book value	
At 31 August 2018	885,013
At 31 August 2017	906,085

5 Inventories

	2018 £	2017 £
Finished goods	2,860	2,860
	2,860	2,860

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	3,175	3,175
Trade creditors	24,851	62,849
Taxes and social security	4,915	1,393
Other creditors	270,539	223,940
	303,480	291,357

7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	505,760	532,065

8 Average number of employees

During the year the average number of employees was 4 (2017: 4).

