REGISTERED NUMBER: SC463518 (Scotland)

Unaudited Financial Statements for the Year Ended 30 April 2020

for

Chardon Hotel (Glasgow) Limited

Previously known as
Thistle Car Parking Ltd

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for the Year Ended 30 April 2020

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Chardon Hotel (Glasgow) Limited

Company Information
for the Year Ended 30 April 2020

DIRECTOR:	Ms N J Taylor
REGISTERED OFFICE:	Victoria Chambers 3rd Floor 142 West Nile Street Glasgow G1 2RQ
REGISTERED NUMBER:	SC463518 (Scotland)
ACCOUNTANTS:	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

Balance Sheet
30 April 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	18,254	16,658
Cash at bank		86,020	37,132
		104,274	53,790
CREDITORS			
Amounts falling due within one year	5	100,288	33,239
NET CURRENT ASSETS		3,986	20,551
TOTAL ASSETS LESS CURRENT LIABILITIES		3,986	20,551
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		3,886	20,451
SHAREHOLDERS' FUNDS		3,986	20,551

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 14 December 2020 and were signed by:

Ms N J Taylor - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Chardon Hotel (Glasgow) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Financial instruments
Basic financial instruments, including debtors and creditors with no stated interest rate and receivable or payable within one year, are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses.

Taxation
Taxation for the year comprises current 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 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 balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit and loss account during the year in which they are incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	21	16,658
Other debtors	18,233	-
	18,254	16,658

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	100,284	2,614
Taxation and social security	-	30,617
Other creditors	4	8
	100,288	33,239

6. RELATED PARTY DISCLOSURES

Ingliston Hotels Ltd, a company of which both Mr A I Armstrong and Ms N J Taylor are directors, purchased services totalling £27,803 (2019 - £137,174) on normal commercial terms from Thistle Car Parking Ltd.

Included in debtors at 30 April 2020 was a balance of £21 (2019 - £16,658) due by Ingliston Hotels Ltd.

Included in creditors at 30 April 2020 was a balance of £99,574 (2019 - £nil) due to Ingliston Hotels Ltd.

During the year the directors received dividends of £nil (2019 - £172,460).

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms N J Taylor.

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.