REGISTERED NUMBER: SC463518 (Scotland)

Financial Statements for the Year Ended 30 April 2021

for

Chardon Hotel (Glasgow) Limited

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Chardon Hotel (Glasgow) Limited

Company Information
for the Year Ended 30 April 2021

DIRECTOR:	Mrs N J Taylor Beal
REGISTERED OFFICE:	Victoria Chambers 3rd Floor 142 West Nile Street Glasgow G1 2RQ
REGISTERED NUMBER:	SC463518 (Scotland)
SENIOR STATUTORY AUDITOR:	James R Weir
AUDITORS:	Stevenson & Kyles Chartered Accountants Statutory Auditor 25 Sandyford Place Glasgow G3 7NG

Balance Sheet
30 April 2021

	Notes	2021 £	2020 (Unaudited) £
CURRENT ASSETS			
Debtors	4	3,886	18,254
Cash at bank		45	86,020
		3,931	104,274
CREDITORS			
Amounts falling due within one year	5	5	100,288
NET CURRENT ASSETS		3,926	3,986
TOTAL ASSETS LESS CURRENT LIABILITIES		3,926	3,986
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		3,826	3,886
SHAREHOLDERS' FUNDS		3,926	3,986

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 5 November 2021 and were signed by:

Mrs N J Taylor Beal - 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.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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 (2020 - NIL).

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020 (Unaudited)
	£	£
Trade debtors	-	21
VAT debtor	-	14,347
Taxation recoverable	3,886	3,886
	3,886	18,254

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020 (Unaudited)
	£	£
Trade creditors	-	100,284
Other creditors	5	4
	5	100,288

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

James R Weir (Senior Statutory Auditor)
for and on behalf of Stevenson & Kyles

7. RELATED PARTY DISCLOSURES

The company is a subsidiary of Chardon Trading Limited which owns 100% of the share capital. Chardon Trading Limited, whose registered office is at Victoria Chambers, 142 West Nile Street, Glasgow G1 2RQ, which prepares consolidated financial statements for the group.

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.